| No LY | | Committee on Ethics. | exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. |
|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|] | pouse or dependent child because they meet all three tests for | earned" income, or liabilities of a s | EXEMPTION - Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child |
| 765 A S | r "excepted trusts" need not be disclosed. Have you excluded | mmittee on Ethics and certain othe lependent child? | TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child? |
| S | - ANSWER BOTH OF THESE QUESTIONS | RUST INFORMATION | EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH |
| | | | |
| | THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE | NLY THE SCHEDULES 1 | THIS FORM INCLUDES OF |
| | ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" | ORRESPONDING SCH | ATTACH THE |
| No No | Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years? | Yes No S | D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? |
| Yes No | F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing? | Yes No | C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period? |
| 00 N See | E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? | Yes No E | A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Receive more than \$200 in unearned income from any reportable asset during the reporting period? |
| | ONS | 班 OF THESE QUEST | PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS |
| A \$200 penalty shall be assessed against any Individual who files more than 30 days late. | Period Covered: January 1, 2017 A \$200 penalty sh | Staff Filer Type (If Applicable): Shared Principal Assistant | New Officer or Employee Employing Office: |
| (Office Use Only) | Check if Amendment (Off | 15 26,2018 | U.S. House of Representatives Dist Candidates – Date of Election: Avg |
| PM 3: 22 | HOUSE OF REPRESELERY | Daytime Telephone: | Name: Kristen Carlson |
| OURCE CENTE: | For New Members, Candidates, and New Employees | | FINANCIAL DISCLOSURE STATEMENT |

| NC CRIC | NOOM!! |
|-----------------------|--------|
| Name: KRISter CARISON | |
| Page of | |

| | | | | | L. | | | | | | | | | П | 384 | | | | | 7 | |
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| | | ğ- | 7 | estern M | ACKSON NATLIFE | Retirementsy | Retriement Susta | 1897 | otechnelife | pleware Life | tata OFFL Deferre | TRADE | llen & Co WECS | Men Ste JOD | ASSET NAME | | | | Assets and/or Income Sources | BLOCK A | |
| 4 | | | | 2 | טין | 18 | 0 | | | | 10 | | <u> </u> | | 4 | | | | | _ | |
| | | . 26.5 | | 20.43 L | | 3 | 1 | 2 | V | C. | 18. | 3 | X | | | Mone | | | | ł | |
| <u> </u> | <u>. (3</u> | Z | | ~ | A | 1 | 12 | 7 | 1 | 1 | 7 | 5 | 3 | 44, | | | | - | | ł | |
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| 331 | ent cell | 3 | 2 | ă | 8 | 0 | chi | ch | 3 | 5 | 2 | 2 | 3 | 7 | | - ASS - SYNTESS - ZA | T) | 1 | Value of Asset | [| |
| | | | 1 | 3 | 7 | - Annie | 3 | 3 | | 2 | X | 8 | 3 | 3 | <u> </u> | | n | 1 | 9 | BLOCK B | |
| 93. | | 3 | 3 | 1 | 3 | 20 | 3 | 0 | 7 | 3 | 3 | 3 | N | 20 | . (c) | | \$ | 1 | > | ă | |
| | 8 | 8 | 4 | 3 | 5 | > | 1 | 5 | 3 | 0 | B | 1 | , | 7 | <u> </u> | | <u>-</u> | 1 | 59 | | <u> </u> |
| | | 8 | 7 | 2 | T | 7 | 1-1 | 1 | 5 | 3 | V | W | M | | | | | 1 | | ı | - |
| | ***** | 7 | 7 | 7 | | 12 | 00 | . 1 | 1 | 7 | K. | + | É | 1 | | | * | 1 | | | |
| × 4 | <u> </u> | S | 3 | | O, | | - | - 3 | | UN. | 1 | W | W | N | ٠, , | . Over \$80,000,000 | <u>-</u> | 1 | | | l |
| | | | P | | | <u> </u> | - | 7 | 6 | 5 | 15 | B | B | 0 | | Spouge/DC Asset over \$1,000,000* | E | 1 | | | |
| * | W. 19. W. | 200 | راعيو | 7 | 1 | | , ° | 3 | 1 n | Ø | | je. P | | | 37.73 | HOME | ۲, | 1 | | | |
| | | W | | M | | | | | | | | | | | | DIVIDENDS | | 1 | | | |
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| · 10 | J 70 | \$ \$0 \$ 7 | , | m)' . | | † ,, | ; | | 4% js 36 | , ''' | .33 | | | | .5.3.7 | CAPITAL GAMS | , , | 1 | Type of Income | BLOCK C | <u> </u> |
| * ** | Z 1000 | 5,550 | - | | - | | - | <u> </u> | | | - | | + | | الكسفيف | EXCEPTED/BLIND TRUST | | 1 | īΩ | č | - |
| | - | | | - | - | | - | 1 | | | - | | - | | ~ <u>`</u> , | TAX-DEFERMED | . | 1 | 3 | | - |
| | | | | | | | | | | | | | | | | Other Type of Income (Specify: 4.g., Partnership Income or Farm Income) | | | | | |
| | | 337 | | <u> </u> | <u> </u> | ļ | | <u> </u> | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | ìĄ. | _ | <u> </u> | 1 | 2 " | | | | | | | <u> </u> |
| | | <u> </u> | | <u> </u> | <u> </u> | <u> </u> | | <u> </u> | <u> </u> | | L., | ļ | _ | 1 | | \$1-\$200 | ļ | 1 | | | _ |
| : 3 | <i>: </i> | <u> </u> | | <u> </u> | <u> </u> | _ | ļ | | · - | | 1 | _ : | 1- | <i>i</i> > | ; <u>,</u> ,, | 320(4),000 | 1 | | | | <u> </u> |
| | | <u> </u> | | ├ | + | | | | _ | - | ├ | - | ╁ | | | \$1,001-\$2,600 ~ | la | | | | - |
| { | | | | <u> </u> | <u> </u> | | - | | | ╂— | ╂— | ├ | ┼- | | <u> </u> | 52.501.85,000 | Ę | | | | ┞ |
| | | | - | 1 | +- | +- | - | i | - | + | +- | - | +- | +- | | \$5,001-\$15,000 S \$15,001-\$90,000 \$ | Current Year | 1 | | | <u> -</u> |
| | | - | | + | +- | +- | +- | | - | + | +- | - | - | + | | 513,001,\$50,000 <u>S</u> 250,001,\$100,000 <u>S</u> | [8 | 1 | | İ | H |
| | | | - | | +- | +- | +- | - | | +- | + | 1- | +- | | | \$100,001,\$1,000,000 | 15 | | | l | <u> </u> |
| | | 1 | - | | 十 | + | +- | <u>. </u> | | +- | + | \vdash | + | | | \$1,000,001-\$5,000,000 × | 1 | 1 | Š | | |
| \dashv | | 1 | | 1 | \dagger | † | 1- | 1 | 1 | T | 1 | 1 | 1- | 1 | 1 | Over \$2,000,000 | 1 | | JOH | | |
| _ | | 1 | 1 | ! | 1 | † | 1- | 1 | | 1 | 1 | T | 1 | 1 | | Spouse/DC Income over \$1,000,000° ≧ | | | Amount of Income | BLO | |
| | | Г | | i i | | T | | | | T | | Ι | | | | None | П | 7 | oğ = | BLOCKO | |
| | _ | | | 1 | | \prod | Γ | | | | L | | | | | \$1-\$200 | | 1 | OOL | - | |
| | | | | ì | | | | | | | | | | | | \$201-\$1,000 Œ | | 1 | B | | |
| | | | \ | <u> </u> | | | | - | | _ | | 1 | 1 | 1 | | \$1,001-\$2,500 2 | g | | | | <u>_</u> |
| | | | | - | 1 | | | - | _ | 1_ | 1_ | 1 | 1 | 1_ | | 12,501-35,000 | 18 | 1 | | | |
| | | | | ┼ | : | | | - | - - | | - | - | - | - | | \$5,001-515,000 S | Ē | | | | - |
| | | | - | - | - | - | - | | - | ┿ | - | | +- | - | } | \$15,001.\$50,000 \(\Sigma\) | Preceding Year | | | | - |
| | | | - | - | - | +- | - | ┼ | - | +- | - | + | + | | | \$50,001-\$100,000 \{\frac{1}{2}}\} \$100,001-\$1,000,000 \(\frac{1}{2}\) | P | | | | - |
| , | 1 | <u></u> | <u> </u> | | | + | + | - | - | +- | + | ; | <u> </u> | + | | \$1,000,001-\$5,000,000 × | 1 | 1 | | | - |
| _ | | T | ! | | | | | | | | | | | | | | | | | | |
| | | - | ╁ | +- | - | +- | - | + | +- | + | + | 1 | + | | | Over \$5,000,000 | 1 | | | İ | - |

SCHEDULE C - EARNED INCOME

| Name: | 1 |
|----------|---|
| <u> </u> | |
| Kristen | |
| Carlso | |
| h Pa | |
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| of | |

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding \$1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2017 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,765. The 2018 limit is \$28,050. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

| | | > 1 | |
|------------------------------------------------|---------------|------------------------|---------------------|
| Source (include date of receipt for honoraria) | Туре | Current Year to Filing | Preceding Year |
| ABC Trade Association, Battimore, MD (July 15) | Honorarium | \$0 | \$500 |
| Examples: Siete of Maryland | Salary | \$20,000 | \$78,000 \$1,000 |
| Ontario County Board of Education | Spouse Salary | NA | WA |
| Macfanlane Ferguson + McMullen | salary | £33, 328. | 142 561 |
| Florida Retirement System | Pension | 158,63 | *29,190 |
| Florida Retirement Sytem (DDRO) | Pension | \$6,320 | 18,685 |
| WELLS FARGO CLEARING IRA WECS | IRA | \$5,000 | \$15,400 |
| Protective Life Ins. Co. | 1RA | *3,057 | \$12 230 |
| Solutions | IRA/DEFERRED | 1,841 | ¢7, 222 |
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SCHEDULE D - LIABILITIES

| Name: | |
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liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child. Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. New Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and

| | | SP. DC. JT | |
|----------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------|
| - | Example | | |
| NA | First Bank of Wilmington, DE | Creditor | |
| | 5/98 | Date Liability Incurred MO/YR | |
| | Mortgage on Rental Property, Dover, DE | Type of Liability | |
| | | \$10,001- \$15,000 | |
| | 1 | Í | |
| | | \$15,001- \$50,000 | |
| | | \$15,001- \$50,000 \$50,001- \$100,000 | |
| | × | \$50,000 \$50,001- | |
| | × | \$50,000 \$50,001- \$100,000 \$100,001- \$250,000 | |
| | × | \$50,000 \$50,001- \$100,000 \$100,001- \$250,000 | |
| | × | \$50,000 \$50,001- \$100,000 \$100,001- \$250,000 \$250,001- \$500,001- | |
| | × | \$50,000 \$50,001- \$100,001- \$250,000 \$250,001- \$500,000 \$1,000,001- | Amount of Liability |
| | × | \$50,000 \$50,001- \$100,001 \$250,000 \$250,001- \$500,001 \$1,000,001- \$5,000,000 | Amount of Liability |
| | × | \$50,000 \$50,001- \$100,000 \$100,001- \$250,000 \$250,001- \$500,000 \$1,000,001- \$5,000,000 \$5,000,000 \$25,000,000 | Amount of Liability |

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, fustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

| Position | Name of Organization |
|--------------------|----------------------------------------------|
| Employee | Mx Fax lane Ferguson & MS Mullons TAMPA FL |
| actory. | Propinarity Drocks CORS ASSOCIATION |
| Brand Member: Secv | Books Member: Secy I akeland Rocks, com Inc. |
| | |
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| | |

SCHEDULE F - AGREEMENTS

| Nan | |
|------------|--|
| * KRISTEN | |
| 1C Carlson | |
| Page / of | |

| Identify the dat continuation or employer. | Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employmen continuation or defenal of payments by a former or current employer other than the U.S. government; or continuing participation is employer. | have with respect to: future employment; a leave of absence during the period of government service; overnment, or continuing participation in an employee welfare or benefit plan maintained by a former |
|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Date | Parties to Agreement | Terms of Agreement |
| | NA | |
| | | |
| | | |
| | | |
| | | |
| | | |
| SCHEDULI | SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE | AID BY ONE SOURCE |
| | | |

report sources of compensation federed by you or your pushess allistant to service provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

| Source (Name and City/State) | Brief Description of Duties |
|-------------------------------------------------|-----------------------------|
| Exemple: Doe Jones & Smith, Hometown, Homestate | Accounting Services |
| N/A | |
| | |
| | |
| | |
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| | |
| | |
| | |

Attachments: Inc

Parte 1 of 9



SNAPSHOT

KRISTEN E CARLSON TOD REGISTRATION

Page 1 of 9

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

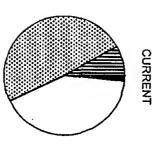
Value over time

Progress summary

| \$125,619.42 | \$125.619.42 | Closing value |
|--------------|--------------|----------------------|
| 23,966.39 | 1,894.22 | Change in value |
| 0.00 | 0.00 | Securities withdrawn |
| 0.00 | 0.00 | Cash withdrawn |
| 0.00 | 0.00 | Securities deposited |
| 20,224.17 | 10,000.00 | Cash deposited |
| \$81,428.86 | \$113,725.20 | Opening value |
| THIS YEAR | THIS PERIOD | |

| 01 | 35,000 - | 70,000 - | 105,000 - | 140,000 |
|------------------------------------------------------------------------------|----------|----------|-----------|---------|
| 3 | | | | |
| 02/17 | | | | |
| 03/17 | | | | |
| 04/17 | | | | |
| 05/17 | | İ | | |
| 06/17 | | | | |
| 07/17 | | | | |
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| 0 01/17 02/17 03/17 04/17 05/17 06/17 07/17 08/17 09/17 10/17 11/17 12/17 | | | | |
| 11/17 | | | - \ | |
| 12/17 | | | | \ |

Portfolio summary



ASSETS Cash and sweep balances
Stocks, options & ETFs
Fixed income securities
Mutual funds Unit investment trusts Asset value ASSET TYPE PREVIOUS VALUE ON NOV 30 \$113,725.20 1,528.00 51,507.30 0.00 100% 1.34 45.29 0.00 53.37 % CURRENT VALUE ON DEC 31 \$125,619.42 1,906.31 51,962.15 0.00 61,580.66 10,170.30 100% 1.52 41.36 0.00 49.02 8.10 % ESTIMATED ANN. INCOME \$6,278 2,001 3,775 501

Attachmen7 1





SNAPSHOT

KRISTEN E CARLSON TOD REGISTRATION

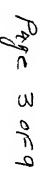
Page 2 of 9

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

| | | TA | | | | | | Income summary * | | | | | | | | | | Cash flow summary |
|--------------|-----------------------------------|----------------------|----------------------|-------------------------|---------------------|-----------------------------------------|----------------------------------|------------------|------------------------------------------|----------------------------|----------------------|-----------------------|-----------------|------------------------------|--------------------------|-----------|------------------------------------------|-------------------|
| Total income | Total federally tax-exempt income | TAX-EXEMPT Dividends | Total taxable income | Long term capital gains | Qualified dividends | Ordinary dividends and ST capital gains | TAXABLE Money market/sweep funds | | Closing value of cash and sweep balances | Net subtractions from cash | Securities purchased | Net additions to cash | Other additions | Securities sold and redeemed | Income and distributions | Deposits | Opening value of cash and sweep balances | |
| \$1,330.23 | \$53.32 | 53.32 | \$1,276.91 | 565.63 | 267.75 | 443.34 | 0.19 | THIS PERIOD | \$1,906.31 | -\$10,951.92 | -10,951.92 | \$11,330.23 | 0.00 | 0.00 | 1,330.23 | 10,000.00 | \$1,528.00 | THIS PERIOD |
| \$5,316.53 | \$583.75 | 583.75 | \$4,732.78 | 565.63 | 1,312.80 | 2,853.71 | 0.64 | THIS YEAR | | -\$52,361.88 | -52,361.88 | \$45,753.59 | 23.17 | 19,829.59 | 5,699.83 | 20,201.00 | | THIS YEAR |

^{*} Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

| | \$0.00 | \$10,884.39 | Total |
|--------------------|----------------------|-------------|----------------|
| | 0.00 | -545.29 | Long term (L) |
| | 0.00 | 11,429.68 | Short term (S) |
| THIS YEAR REALIZED | THIS PERIOD REALIZED | UNREALIZED | |





SNAPSHOT

KRISTEN E CARLSON TOD REGISTRATION

Page 3 of 9

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Your Financial Advisor

Phone: 863-688-9000 KARIN MCKNIGHT/BOB SULLIVAN

LAKELAND FL 33803 1401 SOUTH FLORIDA AVENUE

Document delivery status

Full account name:

Account profile

Tax status: Brokerage account number: Account type:

Investment objective/Risk tolerance:

Time horizon:

Cost Basis Election: Liquidity needs:

Sweep option:

Standard Brokerage KRISTEN E CARLSON TOD REGISTRATION Taxable

Please Provide Please Provide MODERATE GROWTH & INCOME

First in, First out
STANDARD BANK DEPOSIT

Statements:
Trade confirmations:
Tax documents:
Shareholder communications:
Other documents:

Electronic

×××××× Paper

Attack Enct

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KRISTEN E CARLSON

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Additional information

Gross proceeds

THIS PERIOD 0.00

19,829.59 THIS YEAR

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawais.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Financial Advisor.

| DESCRIPTION | ACCOUNT | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME |
|-------------------------------|---------|-------------------------|-------------------------|
| Cash | 0.07 | 90.19 | 0.00 |
| STANDARD BANK DEPOSIT | 1.45 | 1,816.12 | 1.81 |
| Total Cash and Sweep Balances | 1.52 | \$1,906.31 | \$1.81 |
| | | | |

^{*} APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

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KRISTEN E CARLSON TOD REGISTRATION

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

Total Stocks, options & ETFs BRISTOL MYERS SQUIBB BP PLC SPONS ADR Acquired 07/05/17 S Acquired 03/08/17 S Acquired 03/08/17 S ABBVIE INC DESCRIPTION Total Stocks and ETFs ACCOUNT 41.36 41.36 9.76 15.06 16,55 QUANTITY 215 200 450 ADJ PRICE/ ORIG PRICE 56.07 33.55 64.38 \$40,707.59 \$40,707.59 11,369.63 15,330.98 14,006.98 ADJ COST/ ORIG COST CURRENT PRICE 61.2800 96.7100 42.0300 CURRENT MARKET VALUE \$51,962.15 \$51,962.15 12,256.00 18,913.50 20,792.65 UNREALIZED GAIN/LOSS \$11,254.56 \$11,254.56 6,785.67 3,582.52 886.37 \$2,001.60 \$2,001.60 ,071.00 ANNUAL 320.00 610.60 ESTIMATED ANNUAL (%) 3.85 3,85 2.61 5.66 2.93

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. ESTIMATED

| DESCRIPTION LORD ABBETT TAX FREE INCOME FUND NATL SER A LANSX On Reinvestment | ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ANNUAL | AL YIELD (%) |
|-----------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------|--------------------------|---------------------------------|---------|---------------------------------|---------------------------|--------|--------------|
| LORD ABBETT TAX FREE INCOME FUND NATL SER A LANSX On Reinvestment Acquired 04/26/13 L Reinvestments L Reinvestments S | | 1,489.54000 210.81700 56.67900 | 11.95 11.19 11.23 | 17,805.75 2,360,84 636,61 | | 16,995.65 2,405.41 646.72 | -810.10 44.57 10.11 | | |

Page GOF9

Page 6 of 9



KRISTEN E CARLSON TOD REGISTRATION

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

| Total DESCRIPTION ACCOUNT 15.9 Total ACCOUNT 15.9 Client In Gain/Lc CARDX OARDX OARDX OARDX Acquired 01/30/14 L Reinvestments L Reinvestments S Reinvestments S 8.9 | % OF ACCOUNT 15.96 Client Inves Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of Gain/Loss of | % OF QUANTITY ORIG PRICE/ ACCOUNT QUANTITY ORIG PRICE/ 15.96 1,757.03600 \$11.84 Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including R 91.46.22500 19.40 52.32100 \$19.11 | ADJ PRICE/ ORIG PRICE \$11.84 g Reinvestmen nent (Including 18.99 19.40 19.15 | # ADJ PRICE ADJ COST/ ACCOUNT QUANTITY ORIG PRICE ORIG COST/ 15.96 1,757.03600 \$11.84 \$20,803.20 Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) 379.91300 18.99 7,214.54 146.22500 19.40 2,837.89 52.32100 19.15 1,001.95 8.91 578.45900 \$19.11 \$11,054.38 | CURRENT PRICE 11.4100 | CURRENT UN MARKET VALUE (\$20,047.78 \$17,805.75 \$2,242.03 \$2,242.03 7,351.32 2,829.47 1,012.39 \$11,193.18 | UNREALIZED GAINVLOSS -\$755.42 5.75 2.03 136.78 -8.42 10.44 \$138.80 | | ESTIMATED ANNUAL A INCOME YII \$648.34 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------|----------------------------------------|
| OPPENHEIMER RISING DIV FDS INC CL A OARDX On Reinvestment Acquired 01/30/14 L Reinvestments L Reinvestments S | : | 379.91300 146.22500 52.32100 | 18.99 19.40 19.15 | 7,214.54 2,837.89 1,001.95 | | 7,351.32 2,829.47 1,012.39 | | 874 | 428 |
| Total | 8.91 Client Inves Gain/Loss (| 8.91 578.45900 \$19.11 Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Re | \$19.11 g Reinvestmen nent (Including | <u>v</u> . – | 19.3500 | \$11,193.18 \$7,214.54 \$3,978.64 | | 0 | \$168.91 |
| Total Open End Mutual Funds | J | | | \$31,857.58 | | \$31,240.96 | -\$616.62 | 2 | 2 \$817.25 |
| Closed End Mutual Funds Closed End Fund shares are priced at the market which may be more or less than its net asset value | ced at the ma | rket which may l | be more or less | than its net asset | value. | | | | |
| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | Ø 63 | ESTIMATED ANNUAL A INCOME YIE |
| CALAMOS CONVERTIBLE OPPORTUNITIES AND INCOME CHI Acquired 01/26/07 L nc | 3.38 | 380 | 19.49 | 7,407.82 | 11.1900 | 4,252.20 | -3,155.62 | | 2 433.20 |
| EATON VANCE TAX ADVANTGD GLOBAL DIVIDEND OPPS FD ETO | | | | | | | ; | ļ | |
| Acquired 10/19/15 L | 10.11 | 500 | 22.30 | 11,280.75 | 25.4000 | 12,700.00 | 1,419.25 | ίš | 25 1,080.00 |



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KRISTEN E CARLSON TOD REGISTRATION

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Mutual Funds

Closed End Mutual Funds continued

| CIOSED FIID MULDAL FUITOS COITUITOS | | | | | | | | ESTIMATED | TED |
|---------------------------------------------|-------|----------|--------------------------|----------------------------|------------------|-------------------------|-------------------------|------------|---------------------|
| DESCRIPTION | % OF | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ANNUAL | ANNUAL YIELD (%) |
| LIBERTY ALL-STAR EQUITY FUND SH BEN INT USA | | | | | | | | | |
| Acquired 10/19/15 L | 10.66 | 2,125 | 5.37 | 11,559.25 | 6.3000 | 13,387.50 | 1,828.25 | 1,445.00 | 10.79 |
| Total Closed End Mutual Funds 24.15 | 24.15 | | | \$30,247.82 \$30,717.01 | | \$30,339.70 | \$91.88 | \$2,958.20 | 9.75 |
| Total Mutual Funds | 49.02 | | | \$62,105.40 | | \$61,580.66 | -\$524.74 | \$3,775.45 | 6.13 |
| | | | | \$62 574 50 | | | | | |

nc Cost information for this tax tot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Unit Investment Trusts

Equity Trusts

| | | | | | | | | ESTIMATED | \TED |
|----------------------------------------------------------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|--------------------------------|------------|
| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ANNUAL ANNUAL INCOME YIELD (%) | ANNUAL (%) |
| FIRST TRUST TARGET GLOBAL DVD 4Q 17 REINVEST CUSIP 30304W638 Acquired 12/11/17 S | 8.10 1,002 | 1,002 | 9.99 | 10,015.73 | 10.1500 | 10,170.30 | 154.57 | 501.00 | 4.92 |
| Total Equity Trusts | 8.10 | | | \$10,015.73 | | \$10,170.30 | \$154.57 | \$501.00 | 4.93 |
| Total Unit Investment Trusts | 8.10 | | | \$10,015.73 | | \$10,170.30 | \$154.57 | \$501.00 | 4.93 |
| | | | | | | | | | |

Activity detail

| 12/01 | 12/01 | DATE |
|---------------------------------------------|-------------------|------------------------------|
| Cash | | ACCOUNT TYPE |
| DIVIDEND | | TRANSACTION/ CHECK NUMBER |
| | | QUANTITY |
| LORD ABBETT TAX FREE INCOME FUND NATL SER A | BEGINNING BALANCE | QUANTITY DESCRIPTION |
| | | PRICE |
| 53.32 | | AMOUNT |
| | 1,528.00 | CASH AND SWEEP BALANCES |

AS OF 11/30/17

Page socg

Page 8 of 9

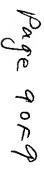


KRISTEN E CARLSON TOD REGISTRATION

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

| detail continu | Activity | |
|----------------|----------|--|
| 泵 | | |
| ed | 콖 | |

| 1,906.31 | 0.19 | | STANDARD BANK DEPOSIT 122917 1,816,12000 | | INTEREST | Cash | 12/29 |
|----------------------------|------------|--------|------------------------------------------------------------------------------|-------------|------------------------------|--------------|-------|
| | 90.00 | | EATON VANCE TAX ADVANTGD GLOBAL DIVIDEND OPPS FD 122917 500 | | DIVIDEND | Cash | 12/29 |
| 1,816.12 | 267.75 | | BP PLC SPONS ADR 122117 450 | | DIVIDEND | Cash | 12/21 |
| 1,548.37 | 36.10 | | CALAMOS CONVERTIBLE OPPORTUNITIES AND INCOME 121517 380 | | DIVIDEND | Cash | 12/15 |
| 1,512.27 | -10,015.73 | 9.9900 | FIRST TRUST TARGET GLOBAL DVD 4Q '17 REINVEST | 1,002.00000 | PURCHASE | Cash | 12/11 |
| 11,528.00 | 10,000.00 | | FUNDS RECD | | DEPOSIT | Cash | 12/08 |
| 1,528.00 | -35.52 | | OPPENHEIMER RISING DIV FDS INC CL A REINVEST AT 19.100 | 1.86000 | REINVEST DIV | Cash | 12/07 |
| | -281.72 | | OPPENHEIMER RISING DIV FDS INC CL A REINVEST AT 19.100 | 14.75000 | REINVESTMENT | Cash | 12/07 |
| | -565.63 | | OPPENHEIMER RISING DIV FDS INC CL A REINVEST AT 19,100 | 29.61400 | REINVESTMENT | Cash | 12/07 |
| | 35.52 | | OPPENHEIMER RISING DIV FDS INC CL A 120617 487.87100 AS OF 12/06/17 | | DIVIDEND | Cash | 12/07 |
| | 281.72 | | OPPENHEIMER RISING DIV FDS INC CL A 120617 502.62100 AS OF 12/06/17 | | SHRT TRM GAIN | Cash | 12/07 |
| | 565.63 | | OPPENHEIMER RISING DIV FDS INC CL A 120617 532.23500 AS OF 1206/17 | | LT CAP GAIN | Cash | 12/07 |
| 1,528.00 | -53.32 | | LORD ABBETT TAX FREE INCOME FUND NATL SER A REINVEST AT 11.300 | 4.71900 | REINVEST DIV | Cash | 12/01 |
| CASH AND SWEEP BALANCES | AMOUNT | PRICE | DESCRIPTION | QUANTITY | TRANSACTION/ CHECK NUMBER | ACCOUNT TYPE | DATE |



Page 9 of 9



KRISTEN E CARLSON TOD REGISTRATION

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

| TRANSAC TRANSF | DATE TRANSACTION 12/18 TRANSFER TO 12/22 TRANSFER TO |
|-------------------|------------------------------------------------------------------------|
| | |
| | |
| | DESCRIPTION STANDARD BANK DEPOSIT STANDARD BANK DEPOSIT ENDING BALANCE |



COMBINED SNAPSHOT

KRISTEN E CARLSON TOD REGISTRATION

April 1, 2018 - April 30, 2018 PRIMARY ACCOUNT NUMBER:

Your Financial Advisor

KARIN MCKNIGHT/BOB SULLIVAN Phone: 863-688-9000

1401 SOUTH FLORIDA AVENUE LAKELAND FL 33803

What's inside your Combined Snapshot ...

| \$612,573.62 | \$2,591.77 | \$609,981.85 | | | | Total |
|----------------------------|------------|-----------------------------|---------------|-------------------|-----------------------|-----------------------------------------------|
| 486,398.15 | 1,614.71 | 484,783.44 | Retirement | | Yes | KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN |
| 126,175.47 | 977.06 | 125,198.41 | Taxable | | Yes | KRISTEN E CARLSON TOD REGISTRATION |
| CURRENT VALUE ON APR 30 | NET CHANGE | PREVIOUS VALUE ON MAR 31 | TAX STATUS | ACCOUNT NUMBER | STATEMENT ENCLOSED | ACCOUNT NAME |



COMBINED SNAPSHOT

KRISTEN E CARLSON TOD REGISTRATION

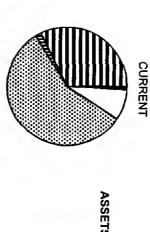
April 1, 2018 - April 30, 2018 PRIMARY ACCOUNT NUMBER:

Combined progress summary

Value over time

| | Closing value | Opening value Cash deposited Securities deposited Cash withdrawn Securities withdrawn Change in value |
|-------------------------------------------------------------------------|---------------|-------------------------------------------------------------------------------------------------------|
| | \$612,573.62 | THIS PERIOD \$609,981.85 0.00 0.00 -1,400.00 0.00 3,991.77 |
| | \$612,573.62 | THIS YEAR \$627,243.08 0.00 0.00 -5,600.00 0.00 -9,069.46 |
| 05/17 | 176,000 | 704,000 528,000 352,000 |
| 05/17 06/17 07/17 08/17 09/17 10/17 11/17 12/17 01/18 02/18 03/18 04/18 | | |

Combined portfolio summary



| | | | | | | ASSETS | |
|-------------------|-----------------------|------------------------|--------------|-------------------------|------------------------|-------------------------|-----------------------------|
| | | | ** | | | | |
| Asset value | Annuities/insurance # | Unit investment trusts | Mutual funds | Fixed income securities | Stocks, options & ETFs | Cash and sweep balances | ASSET TYPE |
| \$609,981.85 100% | 196,816.04 | 9,842.55 | 345,909.17 | 0.00 | 51,242.75 | 6,171.34 | PREVIOUS VALUE ON MAR 31 |
| 100% | 32.27 | 1.61 | 56.71 | 0.00 | 8.40 | 1.01 | % |
| \$612,573.62 | 196,897.34 | 9,990.48 | 348,795.85 | 0.00 | 51,249.75 | 5,640.20 | CURRENT VALUE ON APR 30 |
| 100% | 32.14 | 1.63 | 56.94 | 0.00 | 8.37 | 0.92 | % |
| \$22,380 | 0 | 525 | 19,632 | 0 | 2,216 | 7 | ESTIMATED ANN. INCOME |

Certain assets in this category may not be held in your account. None of the positions are protected by SIPC. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.



COMBINED SNAPSHOT

KRISTEN E CARLSON TOD REGISTRATION

April 1, 2018 - April 30, 2018 PRIMARY ACCOUNT NUMBER:

| COMBINED SNAPSHOT TOTALS Total income on all accounts | RETIREMENT ACCOUNTS | | | | | | TAXABLE ACCOUNTS | Combined income summary | COMBINED SNAPSHOT TOTALS | RETIREMENT ACCOUNTS | | TAXABLE ACCOUNTS | Combined gain/loss summary | | | | | | Combined cash flow summary |
|-------------------------------------------------------|----------------------------------------|-------------------------------------|---------------------------------------|-----------|------------------------------------|--------------------------------------------------------------|--------------------------|-------------------------|---------------------------------|-------------------------------|----------------------------|------------------------------|----------------------------|------------------------------------------|----------------------------|----------------------|-----------------------------------|------------------------------|----------------------------|
| Total income on all accounts | Subtotal income on retirement accounts | Subtotal income on taxable accounts | Tax exempt income on taxable accounts | Dividends | Taxable income on taxable accounts | Ordinary dividends and ST capital gains Qualified dividends | Money market/sweep funds | | Total gain/loss on all accounts | Total for retirement accounts | Total for taxable accounts | Short term (S) Long term (L) | | Closing value of cash and sweep balances | Net subtractions from cash | Securities purchased | Net additions to cash Withdrawals | Securities sold and redeemed | |
| | | | | | | | | | -\$1,229.63 | -\$10,658.95 | \$9,429.32 | -1,144.72 10,574.04 | UNREALIZED | | | | | | |
| \$980.82 | \$742.29 | \$238.53 | \$53.11 | 53.11 | \$185.42 | 184.95 0.00 | 0.47 | THIS PERIOD | \$0.00 | \$0.00 | \$0.00 | 0.00 0.00 | THIS PERIOD REALIZED | \$5,640.20 | -\$1,641.23 | -241.23 | \$1,110.09 -1,400.00 | 980.82 129.27 | THIS PERIOD |
| \$6,143.46 | \$4,484.90 | \$1,658.56 | \$161.45 | 161.45 | \$1,497.11 | 995.47 500.40 | 1.24 | THIS YEAR | \$0.00 | \$0.00 | \$0.00 | 0.00 0.00 | THIS YEAR REALIZED | | -\$6,155.93 | -555.93 | \$7, 626.16 -5.600.00 | 7,496.89 129.27 | THIS YEAR |

APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

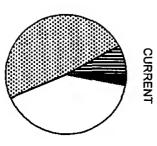
Value over time

Progress summary

| \$126,175.47 | \$126,175.47 | Closing value |
|--------------|--------------|----------------------|
| 556.05 | 977.06 | Change in value |
| 0.00 | 0.00 | Securities withdrawn |
| 0.00 | 0.00 | Cash withdrawn |
| 0.00 | 0.00 | Securities deposited |
| 0.00 | 0.00 | Cash deposited |
| \$125,619.42 | \$125,198.41 | Opening value |
| THIS YEAR | THIS PERIOD | |

| e : | 0 00 | 37,000 | 74,000 - | 111,000 - | 148,000 |
|-------------------------------------------------------------------------|------|--------|----------|------------------|------------------|
| 717 | | | 1 | | |
| 06/17 | | | | | |
| 05/17 06/17 07/17 08/17 09/17 10/17 11/17 12/17 01/18 02/18 03/18 04/18 | | i i | ' | $\setminus \mid$ | |
| 08/17 | | | | | |
| 09/17 | | | | | |
| 10/17 | | | | | |
| 11/17 | | | | | |
| 12/17 | | | | \ | $\setminus \mid$ |
| 01/18 | | | | | |
| 02/18 | | | į | | |
| 03/18 | | | | | |
| 04/18 | | | | ļ | |

Portfolio summary



| | | | | | ASSETS | |
|-------------------|------------------------|--------------|-------------------------|------------------------|-------------------------|-----------------------------|
| Asset value | Unit investment trusts | Mutual funds | Fixed income securities | Stocks, options & ETFs | Cash and sweep balances | ASSET TYPE |
| \$125,198.41 100% | 9,842.55 | 60,583.58 | 0.00 | 51,242.75 | 3,529.53 | PREVIOUS VALUE ON MAR 31 |
| 100% | 7.86 | 48.39 | 0.00 | 40.93 | | % |
| \$126,175.47 100% | 9,990.48 | 61,279.14 | 0.00 | 51,249.75 | 3,656.10 | CURRENT VALUE ON APR 30 |
| 100% | 7.92 | 48.57 | 0.00 | 40.62 | 2.90 | % |
| \$6,507 | 525 | 3,761 | 0 | 2,216 | 5 | ESTIMATED ANN. INCOME |



SNAPSHOT

KRISTEN E CARLSON TOD REGISTRATION

APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

THIS YEAR

2,176.45 129.27 \$2,305.72 -555.93 -\$555.93

| Closing value of cash and sweep balances | m cash | | Net additions to cash | emed | Income and distributions | Opening value of cash and sweep balances | Cash flow summary |
|------------------------------------------|-----------|---------|-----------------------|--------|--------------------------|------------------------------------------|-------------------|
| \$3,656.10 | -\$241.23 | -241.23 | \$367.80 | 129.27 | 238.53 | \$3,529.53 | THIS PERIOD |
| | | | | | | | |

| | | TAX-EXEMPT Dividends | | | | TAXABLE | |
|--------------|-----------------------------------|----------------------|----------------------|---------------------|-----------------------------------------|----------------------------------|-------------|
| Total income | Total federally tax-exempt income | 「 Dividends | Total taxable Income | Qualified dividends | Ordinary dividends and ST capital gains | TAXABLE Money market/sweep funds | |
| \$238.53 | \$53.11 | 53.11 | \$185.42 | 0.00 | 184.95 | 0.47 | THIS PERIOD |
| \$1,658.56 | \$161.45 | 161.45 | \$1,497.11 | 500.40 | 995.47 | 1.24 | THIS YEAR |

\$0.00

Gain/loss summary

Short term (S)
Long term (L)
Total * Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals. UNREALIZED -1,144.72 10,574.04 **\$9,429.32** THIS PERIOD REALIZED 0.00 0.00 THIS YEAR REALIZED 0.00



SNAPSHOT

KRISTEN E CARLSON TOD REGISTRATION

APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER: '

Your Financial Advisor

KARIN MCKNIGHT/BOB SULLIVAN Phone: 863-688-9000

1401 SOUTH FLORIDA AVENUE LAKELAND FL 33803

Account profile

Full account name:

Account type:

Brokerage account number: Tax status:

Investment objective/Risk tolerance:

Time horizon:

Liquidity needs: Cost Basis Election:

Sweep option:

Standard Brokerage KRISTEN E CARLSON TOD REGISTRATION

MODERATE GROWTH & INCOME

Please Provide

Please Provide
First in, First out
STANDARD BANK DEPOSIT

Statements:
Trade confirmations:
Tax documents:
Shareholder communications:
Other documents:

Document delivery status

×××××aper

Electronic



APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Additional information

Return of principal

THIS PERIOD 129.27

THIS YEAR

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawais.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Financial Advisor. nonaffiliated banks.

| DESCRIPTION Cash STANDARD BANK DEPOSIT Interest Period 04/01/18 - 04/30/18 | 2.83 | ANNUAL PERCENTAGE YIELD EARNED* 0.00 0.16 | MARKET VALUE 90.47 3,565.63 | ANNUAL INCOME 0.00 5.70 |
|----------------------------------------------------------------------------|--------------|-------------------------------------------|-----------------------------------|-------------------------|
| Cash STANDARD BANK DEPOSIT | 0.07 2.83 | 0.00 0.16 | 90.47 3,565.63 | 0.00 5.70 |
| Total Cash and Sweep Balances | 2.90 | | \$3,656.10 | \$5.70 |

^{*} APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.



APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

| | | | | | | | | ESTIM | ESTIMATED |
|------------------------------|-----------------|----------|-----------|------------------------|---------|-------------------------|-------------------------|---------|---------------------|
| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE | ADJ COSTI ORIG COST | CURRENT | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ANNUAL | ANNUAL YIELD (%) |
| ABBVIE INC ABBV | | | | | | | | | |
| Acquired 03/08/17 L | 16.45 | 215 | 64.38 | 14,006.98 | 96.5500 | 20,758.25 | 6,751.27 | 826 | 3.97 |
| BP PLC SPONS ADR | | | | | | | | | : |
| Acquired 03/08/17 L | 15.90 | 450 | 33.55 | 15,330.98 | 44.5900 | 20,065.50 | 4,734.52 | 1,071 | 5.33 |
| BRISTOL MYERS SQUIBB | | | | | | | | | i |
| BMY Acquired 07/05/17 S | 8.26 | 200 | 56.07 | 11,369.63 | 52.1300 | 10,426.00 | -943.63 | 320 | 3.06 |
| Total Stocks and ETFs | 40.62 | | | \$40,707.59 | | \$51,249.75 | 51,249.75 \$10,542.16 | \$2,217 | 4.33 |
| Total Stocks, options & ETFs | 40.62 | | | \$40,707.59 | j | \$51,249.75 | 51,249.75 \$10,542.16 | \$2,217 | 4.33 |
| | | | | | | | | | |

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

| LORD ABBETT TAX FREE INCOME FUND NATL SER A LANSX On Reinvestment Acquired 04/26/13 L Reinvestments \$ Reinvestments \$ | |
|-------------------------------------------------------------------------------------------------------------------------|--------------------------|
| | % OF ACCOUNT |
| 1,489.54000 230.26600 56.29700 | QUANTITY |
| 11.95 11.18 11.29 | ADJ PRICE/ ORIG PRICE |
| 17,805.75 2,576.35 635.66 | ADJ COST/ ORIG COST |
| | CURRENT PRICE |
| 16,563.68 2,560.57 626.01 | CURRENT MARKET VALUE |
| -1,242.07 -15.78 -9.65 | UNREALIZED GAIN/LOSS |
| į | |
| | ANNUAL INCOME |
| | ANNUAL YIELD (%) |



APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER: 3734-7203

Mutual Funds

Open End Mutual Funds continued

| Open End Matual Funds continued | ontinued | | | | | | | ESTIMATED | ATED |
|-----------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------|------------------|--------------------------------|-------------------------|-----------|---------------------|
| DESCRIPTION | ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ANNUAL | ANNUAL YIELD (%) |
| Total | 15.65 | 1,776.10300 | \$11.83 | \$21,017.76 | 11.1200 | \$19,750.26 | -\$1,267.50 | \$647 | 3.27 |
| | Client Inves Gain/Loss of | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | g Reinvestment nent (Including | ls) Reinvestments) | | \$17,805.75 \$1,944.51 | 5.75 4.51 | | |
| OPPENHEIMER RISING DIV FDS INC CL A OARDX | | | | | | ; | | , | |
| On Reinvestment Acquired 01/30/14 L Reinvestments L Reinvestments S | | 379.91300 148.17300 51.84300 | 18.99 19.40 19.15 | 7,214.54 2,874.80 992.86 | | 7,282.93 2,840.48 993.82 | 68.39 -34.32 0.96 | | |
| Total | 8.81 | 579.92900 | \$19.11 | \$11,082.20 | 19.1700 | \$11,117.23 | \$35.03 | \$157 | 1.41 |
| | Client Inves Gain/Loss of | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | g Reinvestment nent (including | s) Reinvestments) | | \$7,214.54 \$3,902.69 | 4.54 2.69 | | i |
| Total Open End Mutual Funds | 24.46 | | | \$32,099.96 | | \$30,867.49 | -\$1,232.47 | \$803 | 2.60 |
| Closed End Mutual Funds | • | | | | | | | | |
| Closed End Fund shares are priced at the market which may be more or less than its net asset value. | ced at the man | ket which may l | be more or less | than its net asset | value. | | | ESTIMATED | ATED |
| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ANNUAL | ANNUAL YIELD (%) |
| CALAMOS CONVERTIBLE OPPORTUNITIES AND INCOME CHI | | | | | | | | | |
| Acquired 01/26/07 L nc | 3.41 | 380 | 19.10 20.34 | 7,259.62 7,877.01 | 11.3300 | 4,305.40 | -2,954.22 | 433 | 10.06 |
| EATON VANCE TAX ADVANTGD GLOBAL DIVIDEND OPPS FD ETO | | | i | i | | | | • | |
| Acquired 10/19/15 L | 10.16 | 500 | 22.30 | 11,280.75 | 25.6500 | 12,825.00 | 1,544.25 | 1,080 | 8,42 |



APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Mutual Funds

Closed End Mutual Funds continued

| 6.14 | \$3,761 | -\$920.44 | \$61,279.14 | | \$62,199.58 \$62,816.97 | | | 48.57 | Total Mutual Funds |
|------------------|-------------------------------|-------------------------|-------------------------|---------|----------------------------|--------------------------|----------|-------|-----------------------------------------|
| 9.73 | \$2,958 | \$312.03 | \$30,411.65 | | \$30,099.62 \$30,717.01 | | | 24.10 | Total Closed End Mutual Funds 24.10 |
| 10.88 | 1,445 | 1,722.00 | 13,281.25 | 6.2500 | 11,559.25 | 5.37 | 2,125 | | FUND SH BEN INT USA Acquired 10/19/15 L |
| ANNUAL YIELD (%) | ESTIMATED ANNUAL A INCOME YIE | UNREALIZED GAIN/LOSS | CURRENT MARKET VALUE | CURRENT | ADJ COST/ ORIG COST | ADJ PRICE/ ORIG PRICE | QUANTITY | % OF | |

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Unit Investment Trusts

Equity Trusts

| 5.26 | \$525 | -\$192.40 | \$9,990.48 | | \$10,182.88 \$10,329.28 | | | 7.92 | Total Unit Investment Trusts |
|---------------------|--------|-----------|--------------|---------|----------------------------|------------------|-------------|---------|----------------------------------|
| 5.26 | \$525 | \$192.40 | \$9,990.48 | | \$10,182.88 \$10,329.28 | | | 7.92 | Total Equity Trusts |
| 5.26 | \$525 | -\$192.40 | \$9,990.48 | 9.6600 | \$10,182.88 \$10,329.28 | \$9.85 \$9.99 | 1,034.21200 | 7.92 | Total |
| | | -0.76 | 311.17 | | 311.93 313.55 | 9.68 9.73 | 32.21200 | | Reinvestments S |
| | | -191.64 | 9,679.31 | | 9,870.95 10,015.73 | 9.85 9.99 | 1,002 | | Acquired 12/11/17 S |
| | | | | | | | | | TARGET GLOBAL DVD 4Q 17 REINVEST |
| ANNUAL YIELD (%) | INCOME | GAIN/LOSS | MARKET VALUE | CURRENT | ADJ COSTI ORIG COST | ADJ PRICE | QUANTITY | ACCOUNT | DESCRIPTION FIRST TRUST |
| TED | IMAT | | | | | | | | |



APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Activity detail

| 04/25 Cash 04/25 Cash 04/25 Cash 04/25 Cash 04/25 Cash | | | | | | 04/20 Cash | 04/02 Cash | 04/02 Cash | 04/01 | DATE ACCOUNT TYPE | |
|--------------------------------------------------------|--------------------------|-----------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------|------------------------------|--|
| DIVIDEND | | REINVEST DIV | REINVEST DIV | RET OF CAPTL | DIVIDEND | DIVIDEND | REINVEST DIV | DIVIDEND | | TRANSACTION/ CHECK NUMBER | |
| | | 6.10500 | 13.41100 | | | | 4.74600 | | | QUANTITY | |
| 043018 500 | EATON VANCE TAX ADVANTGD | FIRST TRUST TARGET GLOBAL DVD 4Q '17 REINVEST REINVEST AT 9.639 | FIRST TRUST TARGET GLOBAL DVD 4Q '17 REINVEST | FIRST TRUST TARGET GLOBAL DVD 4Q '17 REINVEST 042518 1,014.69600 | FIRST TRUST TARGET GLOBAL DVD 4Q '17 REINVEST 042518 1,014.69600 | CALAMOS CONVERTIBLE OPPORTUNITIES AND INCOME 042018 380 | LORD ABBETT TAX FREE INCOME FUND NATL SER A REINVEST AT 11.190 | LORD ABBETT TAX FREE INCOME FUND NATL SER A 032918 1,771.35700 AS OF 3/29/18 | BEGINNING BALANCE | DESCRIPTION | |
| | | | 9.6390 | | | | | | | PRICE | |
| | 90.00 | -58.85 | -129.27 | 129.27 | 58.85 | 36.10 | -53.11 | 53.11 | | AMOUNT | |
| | | 3,565.63 | | | | 3,565.63 | 3,529.53 | | 3,529.53 | CASH AND SWEEP BALANCES | |



APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions

| 04/01 04/02 | DATE | displaye |
|--------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 04/01 04/02 TRANSFER TO | | ed here are Transfer |
| BEGINNING BALANCE STANDARD BANK DEPOSIT | DESCRIPTION | displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary. |
| 3,171.45 358.08 | AMOUNT | Interest. Thesi |
| 04/23 04/30 | DATE | e transactio |
| TRANSFER TO | DATE TRANSACTION | n amounts are not i |
| STANDARD BANK DEPOSIT ENDING BALANCE | DESCRIPTION | included in your cash flow summary. |
| 36.10 3,565.63 | AMOUNT | |

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SNAPSHOT

KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN

Page 1 of 12

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Value over time

Progress summary

| \$501,623.66 | \$501,623.66 | Closing value |
|--------------|--------------|----------------------|
| 39,593.29 | 5,131.87 | Change in value |
| 0.00 | 0.00 | Securities withdrawn |
| -15,400.00 | -1,400.00 | Cash withdrawn |
| 0.00 | 0.00 | Securities deposited |
| 0.00 | 0.00 | Cash deposited |
| \$477,430.37 | \$497,891.79 | Opening value |
| THIS YEAR | THIS PERIOD | |

| | | | | • |
|-----------------------------------------------------------------------------|---------|---------|---------|---------|
| | 138,000 | 276,000 | 414,000 | 552,000 |
| 01/17 | 8 | 8 | 8 | s T |
| 02/17 | | | | |
| 03/17 | | | | |
| 04/17 | | | | |
| 05/17 | | | | |
| 06/17 | | ł | | |
| 07/17 | | | | |
| 08/17 | | ļ | | |
| 09/17 | | | | |
| 10/17 | | | | |
| 0 01/17 02/17 03/17 04/17 05/17 06/17 07/17 08/17 09/17 10/17 11/17 12/17 | | | | |
| 12/17 | | | | |

Portfolio summary

CURRENT

ASSETS Stocks, options & ETFs Fixed income securities Cash and sweep balances Annuities/insurance # Mutual funds ASSET TYPE Asset value PREVIOUS VALUE ON NOV 30 \$497,891.79 204,125.41 292,399.76 1,366.62 0.00 0.00 100% 58.73 41.00 0.27 0.00 0.00 % CURRENT VALUE ON DEC 31 \$501,623.66 294,897.09 204,462.91 2,263.66 0.00 0.00 100% 58.79 40.76 0.45 % ESTIMATED ANN. INCOME \$16,433 16,433

Certain assets in this category may not be held in your account. None of the positions are protected by SIPC. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.

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SNAPSHOT

KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN

Page 2 of 12

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Cash flow summary

Income summary *

| pening value of cash and sweep balances THIS PERIOD THIS YEAR scome and distributions \$1,366.62 17,357.19 pecurities sold and redeemed 2,826.14 34,084.61 let additions to cash \$2,826.14 40,000 ithdrawals -1,400.00 -529.10 -15,400.00 ecurities purchased -9,10 -37,063.86 -37,063.86 let subtractions from cash -4,929.10 -\$52,463.86 -\$7,063.86 let subtractions from cash and sweep balances THIS PERIOD THIS YEAR losing value of cash and sweep balances THIS PERIOD THIS YEAR losing value of cash and sweep balances THIS PERIOD THIS YEAR losing value of cash and sweep balances THIS PERIOD THIS YEAR losing value of cash and sweep balances THIS PERIOD THIS YEAR losing value of cash and sweep balances THIS YEAR 14,673.71 losing value of cash and sweep balances THIS YEAR 14,673.71 losing value of cash and sweep balances THIS YEAR 14,673.71 losing value of cash and sweep balances THIS YEAR 1 | \$16,246.23 | \$2,826.14 | Total income |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|------------------------------------------|
| THIS PERIOD \$1,366.62 2,826.14 0.00 \$2,826.14 -1,400.00 -529.10 h -\$1,929.10 \$2,263.66 THIS PERIOD 0.11 2,296.93 | 1,571.69 | 529.10 | Long term capital gains |
| THIS PERIOD \$1,366.62 2,826.14 0.00 \$2,826.14 -1,400.00 -529.10 h -\$1,929.10 S2,263.66 THIS PERIOD 0.11 | 14,673.71 | 2,296.93 | Dividends and short term capital gains |
| THIS PERIOD \$1,366.62 2,826.14 0.00 \$2,826.14 -1,400.00 -529.10 h sweep balances \$2,263.66 THIS PERIOD | 0.83 | 0.11 | Money market/sweep funds |
| THIS PERIOD tistributions \$1,366.62 2,826.14 0.00 1s to cash \$2,826.14 -1,400.00 -1,400.00 1cchased -529.10 1ions from cash -\$1,929.10 1e of cash and sweep balances \$2,263.66 | THIS YEAR | THIS PERIOD | |
| THIS PERIOD \$1,366.62 distributions 2,826.14 Id and redeemed 0.00 s to cash 52,826.14 -1,400.00 rchased -529.10 tions from cash -\$1,929.10 | | \$2,263.66 | Closing value of cash and sweep balances |
| THIS PERIOD \$1,366.62 distributions 2,826.14 Id and redeemed 0.00 s to cash \$2,826.14 -1,400.00 rchased -529.10 | -\$52,463.86 | -\$1,929.10 | Net subtractions from cash |
| THIS PERIOD \$1,366.62 distributions 2,826.14 id and redeemed 0.00 \$2,826.14 -1,400.00 | -37,063.86 | -529.10 | Securities purchased |
| THIS PERIOD \$1,366.62 2,826.14 0.00 \$2,826.14 | -15,400.00 | -1,400.00 | Withdrawais |
| THIS PERIOD \$1,366.62 2,826.14 0.00 | \$51,441.80 | \$2,826.14 | Net additions to cash |
| THIS PERIOD \$1,366.62 2,826.14 | 34,084.61 | 0.00 | Securities sold and redeemed |
| THIS PERIOD \$1,366.62 | 17,357.19 | 2,826.14 | Income and distributions |
| | | \$1,366.62 | Opening value of cash and sweep balances |
| | THIS YEAR | THIS PERIOD | |

^{*} Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

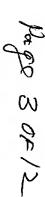
THIS PERIOD REALIZED 0.00

THIS YEAR REALIZED 73.35 -11,986.97 -\$11,913.62

\$0.00

| | | | Gain/loss summary |
|-------------|---------------|----------------|-------------------|
| Total | Long term (L) | Short term (S) | |
| -\$3,278.57 | -5,933.75 | 2,655.18 | UNREALIZED |

4 Hachment 2





SNAPSHOT

KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN

Page 3 of 12

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

CUSTODIAN EIN 23-2384840

Retirement summary

IRA Plan Value \$501,623.66

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" is reported to the IRS on Form 5498 in May. Any corrections made to your market value after December 31, 2017 will result in a corrected "IRA Portfolio Holding Valuation" or Form 5498 being issued to you.

| OPMATION % ENTITI EMENT | ACCOUNT INFORMATION IRA Fair Market Value: Account Holder Birthdate: Attained Age as of 12/31/17: This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern. | RETIREMENT TRANSACTIONS CONTRIBUTION SUMMARY Contributions 2017 FOR 2017 2017 DISTRIBUTION SUMMARY Net Distributions Federal Withholding |
|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| | provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern. | Net Distributions Federal Withholding Gross Distributions |

| Contributions 2017 FOR 2017 2017 DISTRIBUTION SUMMARY AMOUNT | 2017 DISTRIBUTION SUN |
|--------------------------------------------------------------|-----------------------|
| | |
| | 2017 FOR 2017 |
| | Contributions |

KARIN MCKNIGHT/BOB SULLIVAN 863-688-9000

Attach ment a

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SNAPSHOT

KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER

Page 4 of 12

Your Financial Advisor

Phone: 863-688-9000 KARIN MCKNIGHT/BOB SULLIVAN

1401 SOUTH FLORIDA AVENUE LAKELAND FL 33803

KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN Individual Retirement Account Statements:
Trade confirmations:
Tax documents:
Shareholder communications: Other documents:

Account profile

Full account name:

NONE MODERATE GROWTH & INCOME LONG TERM (10+ YEARS) Retirement

First in, First out
STANDARD BANK DEPOSIT

Liquidity needs: Cost Basis Election: Sweep option:

Investment objective/Risk tolerance: Time horizon:

Brokerage account number:

Fax status:

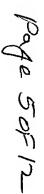
Account type:

Document delivery status

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Electronic

SNAPSHOT 183 LK LK2R



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KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Additional information

Gross proceeds

THIS PERIOD 0.00

THIS YEAR 34,084.61

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or

nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Financial Advisor.

Total Cash and Sweep Balances Interest Period 12/01/17 - 12/31/17 STANDARD BANK DEPOSIT DESCRIPTION % OF 0.11 0.34 CURRENT MARKET VALUE .687.00 ESTIMATED ANNUAL INCOME 0.00

^{*} APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

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KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

| | |).13).21 | \$16,439.13 \$1,420.21 | | ts) Reinvestments) | Reinvestmen | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | Client Inves Gain/Loss o | |
|---------------------------------------|------------------|--------------------------|---------------------------------|------------------|---------------------------------|----------------------------|------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------|
| N/A | N/A | \$377.62 | \$17,859.34 | 20.0900 | \$17,481.72 | \$19.67 | 888.96700 | 3.56 | Total |
| | | 351.00 26.62 | 16,790.13 1,069.21 | | 16,439.13 1,042.59 | 19.67 19.59 | 835.74600 53.22100 | | OPPORTUNITIES FUND CL A LVOAX On Reinvestment Acquired 03/08/17 S Reinvestments S |
| | |).04 | \$18,144.22 \$3,390.04 | | ts) Reinvestments) | Reinvestmen ent (Including | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | Client Inves Gain/Loss of | LORD ABBETT VALUE |
| 1.56 | \$335.96 | \$522.32 | \$21,534.26 | 13.1400 | \$21,011.94 | \$12.82 | 1,638.83300 | 4.29 | Total |
| | | 223.66 298.66 | 18,367.88 3,166.38 | | 18,144.22 2,867.72 | 12.98 11.90 | 1,397.86000 240.97300 | | CONVERTIBLE FD CL A CONVERTIBLE FD CL A LACFX On Reinvestment Acquired 01/30/14 L Reinvestments L |
| | | 5.75 3.92 | \$18,385.75 \$3,206.92 | | ts) Reinvestments) | Reinvestmen ent (Including | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | Client Inves Gain/Loss | |
| 3.18 | \$687.44 | \$924.36 | \$21,592.67 | 62.8200 | \$20,668.31 | \$60.13 | 343.72300 | 4.30 | Total |
| | | 759.20 163.77 1.39 | 19,144.95 2,177.47 270.25 | | 18,385.75 2,013.70 268.86 | 60.31 58.09 62.49 | 304,75900 34,66200 4.30200 | | CAPITAL INCOME BLDR CL A CAIBX On Reinvestment Acquired 04/26/13 L Reinvestments L Reinvestments S |
| ESTIMATED ANNUAL ANNUAL FE YIELD (%) | ANNUAL INCOME | UNREALIZED GAIN/LOSS | CURRENT MARKET VALUE | CURRENT PRICE | ADJ COST/ ORIG COST | ADJ PRICE/ ORIG PRICE | QUANTITY | % OF | DESCRIPTION |





KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN

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DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

| 2.52 | \$3,530.12 | -\$1,167.33 | \$140,179.21 | | \$141,346.54 | | | 27.95 | Total Open End Mutual Funds |
|------------------|--------------------------------|----------------------------------------|---------------------------------------------|------------------|---------------------------------------------|----------------------------------|------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | .50 .97 | \$25,831.50 \$4,325.97 | | ls) Reinvestments) | Reinvestment | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | Client Inves Gain/Loss | |
| 3.40 | \$1,025.68 | -\$1,993.77 | \$30,157.47 | 20.1700 | \$32,151.24 | \$21.50 | 1,495.16500 | 6.01 | Total |
| | | -1,545.64 -559.05 110.09 0.83 | 16,880.11 6,846.70 6,310.81 119.85 | | 18,425.75 7,405.75 6,200.72 119.02 | 22.01 21.80 19.81 20.03 | 836.89200 339.45000 312.88100 5.94200 | | MFS UTILITIES FUND CLASS A MMUFS On Reinvestment Acquired 04/26/13 L Acquired 08/14/13 L Reinvestments L Reinvestments S |
| | | .50 .78 | \$25,831.50 \$4,035.78 | | ls) Reinvestments) | Reinvestmen | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | Client Inves Gain/Loss | |
| 2.98 | \$888.65 | \$57.01 | \$29,867.28 | 12.5700 | \$29,810.27 | \$12.55 | 2,376.07700 | 5.95 | Total |
| | | -208.64 113.90 150.95 0.80 | 18,217.11 7,519.65 3,988.50 142.02 | | 18,425.75 7,405.75 3,837.55 141.22 | 12.71 12.37 12.39 12.09 | 1,449,25300 598,22200 317,30400 11,29800 | | MFS SER TR XIII MFS DIVERSIFIED INCOME FD CL A DIFAX On Relinvestment Acquired 04/26/13 L Acquired 08/14/13 L Reinvestments L Reinvestments S |
| | | .75 .44 | \$18,465.75 \$702.44 | | ts) Reinvestments) | Reinvestmen | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | Client Inves | Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro |
| 3.09 | \$592.39 | -\$1,054.87 | \$19,168.19 | 14.1400 | \$20,223.06 | \$14.92 | 1,355.60100 | 3.82 | Total |
| | | -1,087.30 32.43 | 17,378.45 1,789.74 | | 18,465.75 1,757.31 | 15.02 13.88 | 1,229.02800 126.57300 | | MFS SER TRUST IX CORPORATE BOND FUND A MFBFX On Reinvestment Acquired 04/26/13 L Reinvestments L |
| ANNUAL YIELD (%) | ESTIMATED ANNUAL A INCOME YII | UNREALIZED GAIN/LOSS | CURRENT MARKET VALUE | CURRENT PRICE | ADJ COST/ ORIG COST | ADJ PRICE/ ORIG PRICE | QUANTITY | % OF | DESCRIPTION ACCOUNT |

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KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Mutual Funds

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

| | 200 | mot willout may a | 20 111010 01 1030 | es are bilede as the market without that be trained at 1600 that the tipe cooks sained | | | | ESTIMATED | ATED |
|------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------------------------------------------------|------------------|-----------------------------------|-----------------------------------|------------|---------------------|
| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ANNUAL | ANNUAL YIELD (%) |
| BLACKROCK ENHANCED CAPITAL AND INCOME FD | į | | | | | | | | |
| Cit Acquired 04/26/13 L Reinvestments L | | 1,400 364.23300 | 12.96 14.20 | 18,449.75 5,172.40 | | 22,931.99 5,966.14 | 4,482.24 793.74 | | |
| Total | 5.76 | 1,764.23300 | \$13.39 | \$23,622.15 | 16.3800 | \$28,898.13 | \$5,275.98 | \$1,753.64 | 6.07 |
| | Client Inves Gain/Loss o | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | g Reinvestment ent (Including I | s) Reinvestments) | | \$18,449.75 \$10,448.38 | 9.75 3.38 | | |
| EATON VANCE FUNDS TAX MANAGED DIVERSIFIED EQUITY ETY | | | | | | | | | |
| Acquired 04/26/13 L Reinvestments L | | 1,750 476.50200 | 10.25 11.17 | 18,260.58 5,325.73 | | 21,332.49 5,808.56 | 3,071.91 482.83 | | |
| Total | 5.41 Client Inves | 5.41 2,226.50200 \$10.59 Client Investment (Excluding Reinvestments) | \$10.59 Reinvestment | \$23,586.31 s) | 12.1900 | \$27,141.05 \$ \$18,260.58 | \$3,554.74).58 | \$2,253.22 | 8.30 |
| EATON VANCE RISK MANAGED DIVERSIFIED EQUITY INCOME | | | | | | | | | |
| Acquired 04/26/13 L Acquired 04/26/13 L Reinvestments L | | 900 700 495.30600 | 11.14 11.15 10.96 | 10,208.60 7,936.25 5,429.71 | | 8,667.00 6,741.00 4,769.79 | -1,541.60 -1,195.25 -659.92 | | |
| Total | 4.02 Client Inves | 4.02 2,095.30600 \$11.25 Client Investment (Excluding Reinvestments | \$11.25 Reinvestment | \$23,574.56 s) | 9.6300 | \$20,177.79 -\$ \$18,144.85 | - \$3, 396.77 | \$1,910.91 | 9.47 |
| JOHN HANCOCK TAX ADVANTAGE GLOBAL SHAREHOLDER YIELD FUND | | | | | | | | | |
| Acquired 04/26/13 L Acquired 04/26/13 L Acquired 04/26/13 L Acquired 04/26/13 L | | 740 360 200 | 12.64 12.68 12.63 | 9,512.18 4,641.52 2,569.26 | | 6,526.80 3,175.20 1,764.00 | -2,985.38 -1,466.32 -805.26 | | |
| | | | | | | | | | |

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KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Mutual Funds

Closed End Mutual Funds continued

| 5.57 | \$16,433.50 | -\$3,278.57 | \$294,897.09 | | \$298,175.66 | | | 58.79 | Total Mutual Funds |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------|------------------|-----------------------------------------------|----------------------------------|------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------|
| 8.34 | \$12,903.38 | -\$2,111.24 | \$154,717.88 | | \$156,829.12 | | | 30.84 | Total Closed End Mutual Funds |
| | |).10).77 | \$18,270.10 \$4,423.77 | | s) Reinvestments) | Reinvestment ent (Including I | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | Client Inves Gain/Loss | |
| 8.88 | \$2,015.51 | -\$442.64 | \$22,693.87 | 11.7100 | \$23,136.51 | \$11.94 | 1,937.99100 | 4.52 | Total |
| | | -412.35 -30.29 | 17,857.75 4,836.12 | | 18,270.10 4,866.41 | 11.77 11.78 | 1,525 412,99100 | | PREMIUM FUND MSP Acquired 04/26/13 L Reinvestments L |
| | Manager and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second | .13 .33 | \$17,347.13 \$3,129.33 | | s) Reinvestments) | Reinvestment ent (Including I | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | Client Inves Gain/Loss | |
| 10.79 | \$2,210.15 | \$2,274.54 | \$20,476.46 | 6.3000 | \$18,201.92 | \$5.60 | 3,250.23200 | 4.08 | Total |
| | | 2,170.27 104.27 | 19,517.40 959.06 | | 17,347.13 854.79 | 5.49 5.61 | 3,098 152.23200 | | FUND SH BEN INT USA Acquired 03/08/17 S Reinvestments S |
| | : | .85 | \$18,153.85 \$482.79 | | s) Reinvestments) | Reinvestment ent (Including I | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | Client Inves | |
| 5.87 | \$1,094.35 | -\$2,428.64 | \$18,636.64 | 14.8500 | \$21,065.28 | \$16.79 | 1,254.99300 | 3.72 | Total |
| | | -1,947.92 -369.86 -243.57 132.71 | 11,880.00 2,227.50 1,485.00 3,044.14 | | 13,827.92 2,597.36 1,728.57 2,911.43 | 16.99 17.03 17.00 14.20 | 800 150 100 204.99300 | | HANCOCK JOHN INCOME SECS TR SBI JHS Acquired 04/26/13 L Acquired 04/26/13 L Acquired 04/26/13 L Reinvestments L |
| | | 1.14 1.20 | \$18,013.14 -\$1,319.20 | | s) Reinvestments) | Reinvestment ent (Including I | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | Client Inves Gain/Loss | |
| 9.98 | \$1,665.60 | -\$6,948.45 | \$16,693.94 | 8.8200 | \$23,642.39 | \$12.49 | 1,892.73800 | 3.33 | Total |
| | | -408.18 -1,283.31 | 882.00 4,345.94 | | 1,290.18 5,629.25 | 12.63 11.42 | 100 492.73800 | | Acquired 04/26/13 L Reinvestments L |
| ANNUAL YIELD (%) | ANNUAL | UNREALIZED GAIN/LOSS | CURRENT MARKET VALUE | CURRENT PRICE | ADJ COST/ ORIG COST | ADJ PRICE/ ORIG PRICE | QUANTITY | % OF ACCOUNT | DESCRIPTION |
| ESTIMATED | ESTIN | | | | | | | | |

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KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Annuities/Insurance

These positions are not held in your account and are not protected by SIPC. These positions are held directly by the issuing insurance company. Annuity and insurance information is provided directly from the insurance companies. Accuracy is not guaranteed and surrender charges may apply. IRA holders will receive a separate IRS Form 5498/FMV Statement in compliance with IRS requirements. Total premium(s) represents the gross amount of premiums made since the contract issue date and is not reduced by any withdrawals. Elected benefit rider information may not be available from all insurance companies. Verify contract and rider information prior to taking action on your contract as values may have changed. Please contact Your Financial Advisor should you have any questions about the contracts you own.

Variable Annuities

Activity detail

| 12/01 | 12/01 | 12/01 | 12/01 | DATE |
|-----------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------|------------------------------|
| Cash | Cash | Cash | | ACCOUNT TYPE |
| DIVIDENO | DIVIDEND | DIVIDEND | | TRANSACTION/ CHECK NUMBER |
| | | | | QUANTITY |
| MFS UTILITIES FUND CLASS A 120117 1,489.22300 | MFS SER TR XIII MFS DIVERSIFIED INCOME FD CL A 113017 2,364.77900 AS OF 11/30/17 | MFS SER TRUST IX CORPORATE BOND FUND A 113017 1,355.60100 AS OF 11/30/17 | BEGINNING BALANCE | DESCRIPTION |
| | | | | PRICE |
| 67.02 | 85.16 | 47.40 | | AMOUNT |
| 1,566.20 | | | 1,366.62 | CASH AND SWEEP BALANCES |

Attachmenta

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KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECFMBER 31, 2017 ACCOUNT NUMBER:

| Activity detail continued | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ |
|---------------------------|----------------------------------------|
| continued | COMPAN EST. 1932 |

| | 12/29 | 12/29 | | 12/26 | | 12/26 | | 12/26 | | 12/22 | | | 12/22 | | | 12/22 | | | 12121 | 10/00 | | 12/18 | | ē | 12/18 | 12/18 | DATE |
|--------------------|-------------------------------------------|-------------------------------------------------------------------|--------------------|---------------------|-------------------------|-------------|--------------------------|---------------------|-------------------------------|--------------------|--------------------|------------------------|-----------------|--------------------------------------|---------|--------------------|--------------------------------------|-------|------------------------|-----------------|--------------------------------------|---------------------|-------------------------|----------------------|-----------------------|----------------------|------------------------------|
| | Cash | Cash | | Cash | | Cash | | Cash | | Cash | | | Cash | | | Cash | | | CdSil | Cash | | Cash | | Cagin | Cash | Cash | ACCOUNT TYPE |
| | DIVIDEND | DIVIDEND | | REINVESTMENT | | LT CAP GAIN | | DIVIDEND | | REINVESTMENT | | | REINVESTMENT | | | LT CAP GAIN | | | CAT GAIN | I T CAB GAIN | | DIVIDEND | | | DISTRIBUTION | IRS WIH | TRANSACTION/ CHECK NUMBER |
| | | | | 4.30200 | | | | | | 5.94200 | | | 11.29800 | | | | | | | | | | | | | | QUANTITY |
| 122917 2,226.50200 | EATON VANCE FUNDS TAX MANAGED DIVERSIFIED | BLACKROCK ENHANCED CAPITAL AND INCOME FD 122917 1,764.23300 | REINVEST AT 62.500 | CAPITAL INCOME BLDR | CLA 122617 339.42100 | TAL IN | CL A 122617 343.72300 | CAPITAL INCOME BLDR | CLASS A REINVEST AT 20.030 | MFS UTILITIES FUND | REINVEST AT 12.500 | MFS DIVERSIFIED INCOME | MFS SER TR XIII | 12211/ 1,489.22300 AS OF 12/21/17 | CLASS A | MFS UTILITIES FUND | 12211/ 2,364.77900 AS OF 12/21/17 | FDCLA | MFS DIVERSIFIED INCOME | MEG SED TO YIII | 121517 1,638.83300 AS OF 12/15/17 | CONVERTIBLE FD CL A | TRACE # 121000242008880 | MONTHLY DISTRIBUTION | REGIE AR DIST PARTIAL | FED TAX WIH REG DIST | DESCRIPTION |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | PRICE |
| | 187.69 | 146.08 | | -268.86 | | 268.86 | | 218.93 | | -119.02 | | | -141.22 | | | 119.02 | | | 141.22 | 4/4 33 | | 191.42 | | -1,190.00 | 1 100 00 | -210.00 | AMOUNT |
| | | | 576.55 | | | | | | 357.62 | | | | | | | | | | | | | 357.62 | | | | | CASH AND SWEEP BALANCES |

Attachment a

Pape 1205/2

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ALLEN& COMPANY

WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017 ACCOUNT NUMBER:

Activity detail continued

| 12/29 | 12/29 | 12/29 | 12/29 | 12/29 | DATE |
|-------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------|
| Cash | Cash | Cash | Cash | Cash | ACCOUNT TYPE |
| INTEREST | | DIVIDEND | DIVIDEND | DIVIDEND | TRANSACTION/ CHECK NUMBER |
| | | | | | QUANTITY |
| STANDARD BANK DEPOSIT 122917 576 | MADISON STRATEGIC SECTOR PREMIUM FUND 122917 1,937.99100 | HANCOCK JOHN INCOME SECS TR SBI 122917 1,254.99300 | JOHN HANCOCK TAX ADVANTAGE GLOBAL SHAREHOLDER YIELD FUND 122917 1,892.73800 | EATON VANCE RISK MANAGED DIVERSIFIED EQUITY INCOME 122917 2,095.30600 | DESCRIPTION |
| | | | | | PRICE |
| 0.11 | 503.88 | 273.71 | 416.40 | 159.24 | AMOUNT |
| 2,263.66 | | | | | CASH AND SWEEP BALANCES |

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary. 8 - 8 2 1

| 12 | 12 | 12 | 12 | DATE |
|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| /18 | | | 12/01 | |
| TRANSFER FROM | TRANSFER TO | TRANSFER TO | | TRANSACTION |
| STANDARD BANK DEPOSIT | STANDARD BANK DEPOSIT | STANDARD BANK DEPOSIT | BEGINNING BALANCE | DESCRIPTION |
| -1,400.00 | 199.58 | 493.01 | 873.61 | AMOUNT |
| 12/31 | 12/29 | 12/27 | 12/19 | DATE |
| | REINVEST INT | TRANSFER TO | TRANSFER TO | TRANSACTION |
| ENDING BALANCE | STANDARD BANK DEPOSIT | STANDARD BANK DEPOSIT | STANDARD BANK DEPOSIT | DESCRIPTION |
| 576.66 | 0.11 | 218.93 | 191.42 | AMOUNT |



SNAPSHOT

KRISTEN E. CARLSON (IRA) WFCS AS CUSTODIAN

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APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Retirement summary IRA Plan Value \$486,398.15

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

| ACCOUNT INFORMATION | |
|----------------------------------------------------------------------------------------|------------------------|
| Account Holder Birthdate: | 02/13/54 |
| Attained Age as of 12/31/18: | 64.5 |
| This beneficiary information is based upon the most recent data available and is being | available and is being |
| provided as a service to you. In the event of death, your most recent beneficiary | ent beneficiary |
| designation on file will govern. | |

PRIMARY BENEFICIARY INFORMATION

AND CONTROL OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O

% ENTITLEMENT

| ZT I ZTMTN I I ZANUAC I CNU | |
|-----------------------------|--------------|
| CONTRIBUTION SUMMARY | AMOUNT |
| Contributions | |
| 2018 FOR 2018 | \$0.00 |
| 2018 DISTRIBUTION SUMMARY | AMOUNT |
| Net Distributions | 4,760.00 |
| Federal Withholding | -840.00 |
| Gross Distributions | -\$5,600.00 |
| 2017 DISTRIBUTION SUMMARY | AMOUNT |
| Gross Distributions | -\$15,400.00 |

Contact us if information on this page requires updates.
Your Financial Advisor:
KARIN MCKNIGHT/BOB SULLIVAN
863-688-9000



APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting that as required by federal banking regulations, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or

nonaffiliated banks.
Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Financial Advisor.

FSTIMATED

| Total Cash and Sween Balances 0.41 \$1.984.10 | Interest Period 04/01/18 - 04/30/18 | STANDARD BANK DEPOSIT 0.31 0.16 1,491.09 2.38 | Cash 0.10 0.00 493.01 0.00 | % OF ANNUAL PERCENTAGE CURRENT ESTIMATED DESCRIPTION ACCOUNT YIELD EARNED* MARKET VALUE ANNUAL INCOME |
|-----------------------------------------------|-------------------------------------|-----------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------|
| \$2.38 | | 2.38 | 0.00 | ESTIMATED NNUAL INCOME |

^{*} APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. ESTIMATED

| CAPITAL INCOME BLDR CL A CAIBX On Reinvestment Acquired 04/26/13 L Reinvestments \$ Reinvestments \$ | į |
|------------------------------------------------------------------------------------------------------|--------------------------------|
| : | % OF ACCOUNT |
| 304.75900 34.66200 4.30200 | QUANTITY |
| 60.31 58.09 62.49 | ADJ PRICE/ ORIG PRICE |
| 18,385.75 2,013.70 268.86 | ADJ COST/ ORIG COST |
| | CURRENT |
| 18,514.11 2,105.72 261.34 | CURRENT MARKET VALUE |
| 128.36 92.02 -7.52 | UNREALIZED GAIN/LOSS |
| | ANNUAL |
| | ANNUAL ANNUAL NICOME YIELD (%) |



APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

| | | .75 .03 | \$18,465.75 -\$138.03 | | s) Reinvestments) | Reinvestment ent (Including I | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | Client Inves Gain/Loss o | |
|---------------|-----------|-------------------------|---------------------------|---------|------------------------|----------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------|
| 3.11 | \$571 | -\$1,895.34 | \$18,327.72 | 13.5200 | \$20,223.06 | \$14.92 | 1,355.60100 | 3.77 | Total |
| | | -1,849.30 -46.04 | 16,616.45 1,711.27 | | 18,465.75 1,757.31 | 15.02 13.88 | 1,229.02800 126.57300 | | CORPORATE BOND FUND A MFBFX On Reinvestment Acquired 04/26/13 L Reinvestments L |
| | | .13 | \$16,439.13 \$851.27 | | s) Reinvestments) | Reinvestment ent (Including I | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | Client Inves Gain/Loss o | ATO OTO TOLICA IX |
| N/A | NIA | -\$191.32 | \$17,290.40 | 19.4500 | \$17,481.72 | \$19.67 | 888.96700 | 3.55 | Total |
| | | -183.88 -7.44 | 16,255.25 1,035.15 | | 16,439.13 1,042.59 | 19.67 19.59 | 835.74600 53.22100 | | LORD ABBE 1 VALUE OPPORTUNITIES FUND CL A LVOAX On Reinvestment Acquired 03/08/17 L Reinvestments S |
| | | .76 | \$18,144.22 \$3,504.76 | | s) Reinvestments) | Reinvestment ent (Including I | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | Client Inves Gain/Loss o | |
| 1.40 | \$303 | \$637.04 | \$21,648.98 | 13.2100 | \$21,011.94 | \$12.82 | 1,638.83300 | 4.45 | Total |
| | | 321.51 315.53 | 18,465.73 3,183.25 | | 18,144.22 2,867.72 | 12.98 11.90 | 1,397.86000 240.97300 | | CONVERTIBLE FD CL A LACFX On Reinvestment Acquired 01/30/14 L Reinvestments L |
| | | 75 42 | \$18,385.75 \$2,495.42 | | s) Reinvestments) | Reinvestment ent (Including I | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | Client Inves Gain/Loss o | |
| 3.29 | \$687 | \$212.86 | \$20,881.17 | 60.7500 | \$20,668.31 | \$60.13 | 343.72300 | 4.29 | Total |
| ANNUAL ANNUAL | ANNUAL | UNREALIZED GAIN/LOSS | CURRENT MARKET VALUE | CURRENT | ADJ COST/ ORIG COST | ADJ PRICE/ ORIG PRICE | QUANTITY | % OF ACCOUNT | DESCRIPTION |
| ATED | ESTIMATED | | | | | | | | Con Line mercen and a |



APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

| 2.33 | \$3,190 | -\$4,394.93 | \$136,951.61 | | \$141,346.54 | | | 28.16 | Total Open End Mutual Funds |
|---------------------|---------------------------------|---------------------------------------|---------------------------------------------|---------|---------------------------------------------|----------------------------------|------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| | | .50 | \$25,831.50 \$4,221.31 | | s) Reinvestments) | Reinvestment | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | Client Inves Gain/Loss of | |
| 2.29 | \$688 | -\$2,098.43 | \$30,052.81 | 20.1000 | \$32,151.24 | \$21.50 | 1,495.16500 | 6.18 | Total |
| | | -1,604.22 -582.81 88.18 0.42 | 16,821.53 6,822.94 6,288.90 119,44 | | 18,425.75 7,405.75 6,200.72 119.02 | 22.01 21.80 19.81 20.03 | 836.89200 339.45000 312.88100 5.94200 | | MFS UTILITIES FUND CLASS A MMUFS On Reinvestment Acquired 04/26/13 L Acquired 08/14/13 L Reinvestments L Reinvestments S |
| | | .50).03 | \$25,831.50 \$2,919.03 | | s) Reinvestments) | Reinvestment | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | Client Inves Gain/Loss of | |
| 3.27 | \$941 | -\$1,059.74 | \$28,750.53 | 12.1000 | \$29,810.27 | \$12.55 | 2,376.07700 | 5.91 | Total |
| | | -889.79 -167.26 1.83 -4.52 | 17,535.96 7,238.49 3,839.38 136.70 | | 18,425.75 7,405.75 3,837.55 141.22 | 12.71 12.37 12.09 12.49 | 1,449.25300 598.22200 317.30400 11.29800 | | MFS SER TR XIII MFS DIVERSIFIED INCOME FD CL A DIFAX On Reinvestment Acquired 04/26/13 L Acquired 08/14/13 L Reinvestments L Reinvestments S |
| ANNUAL YIELD (%) | ESTIMATED ANNUAL A INCOME YII | UNREALIZED GAIN/LOSS | CURRENT MARKET VALUE | CURRENT | ADJ COST/ ORIG COST | ADJ PRICE/ ORIG PRICE | QUANTITY | % OF ACCOUNT | DESCRIPTION |
| | | | | | | | | ntinued | Open End Mutual Funds continued |



APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER: (

Mutual Funds

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

| Closed End Fund shares are priced at the market which may be more or less than its net asset value | iced at the man | ket which may b | e more or less | than its net asset | value. | | | ESTIMATED | ATED |
|----------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------|---------|----------------------------------|-----------------------------------|-----------|---------------------|
| DESCRIPTION | % OF | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ANNUAL | ANNUAL YIELD (%) |
| BLACKROCK ENHANCED CAPITAL AND INCOME FD | | | | | | | | | |
| Cil Acquired 04/26/13 L Reinvestments L | | 1,400 364.23300 | 12.96 14.20 | 18,449.75 5,172.40 | | 22,414.00 5,831.37 | 3,964.25 658.97 | | |
| Total | 5.81 | 1,764.23300 | \$13.39 | \$23,622.15 | 16.0100 | \$28,245.37 | \$4,623.22 | \$1,754 | 6.21 |
| | Client Invest Gain/Loss or | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | Reinvestments ent (Including F | s) Reinvestments) | | \$18,449.75 \$9,795.62 | .75 .62 | | |
| EATON VANCE FUNDS TAX MANAGED DIVERSIFIED EQUITY ETY | ļ | | | | | | | | |
| Acquired 04/26/13 L Reinvestments L | | 1,750 476.50200 | 10.25 11.17 | 18,260.58 5,325.73 | | 20,965.00 5,708.49 | 2,704.42 382.76 | | |
| Total | 5.48 | 2,226.50200 | \$10.59 | \$23,586.31 | 11.9800 | \$26,673.49 | \$3,087.18 | \$2,253 | 8.45 |
| | Client Invest Gain/Loss or | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | Reinvestment ent (Including F | s) Reinvestments) | | \$18,260.58 \$8,412.91 | .58 .91 | | |
| EATON VANCE RISK MANAGED DIVERSIFIED EQUITY INCOME ETJ | | | | | | | | | |
| Acquired 04/26/13 L Acquired 04/26/13 L Reinvestments L | | 900 700 495.30600 | 11.14 11.15 10.96 | 10,208.60 7,936.25 5,429.71 | 1 | 8,298.00 6,454.00 4,566.72 | -1,910.60 -1,482.25 -862.99 | | |
| Total | 3.97 | 2,095.30600 | \$11.25 | \$23,574.56 | 9.2200 | \$19,318.72 | -\$4,255.84 | \$1,911 | 9.89 |
| | Client Invest Gain/Loss o | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | Reinvestment ent (Including F | s) Reinvestments) | | \$18,144.85 \$1,173.87 | .85 .87 | | |
| JOHN HANCOCK TAX ADVANTAGE GLOBAL SHAREHOLDER YIELD FUND HTY | | | | | | | | | |
| Acquired 04/26/13 L Acquired 04/26/13 L Acquired 04/26/13 L | | 74 <i>0</i> 360 200 | 12.64 12.68 12.63 | 9,512.18 4,641.52 2,569.26 | | 6,258.10 3,044.48 1,691.38 | -3,254.08 -1,597.04 -877.88 | | |
| | | | | | | | | | |



APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Mutual Funds

Closed End Mutual Funds continued

| 5.52 | \$15,871 | -\$10,658.95 | 287,516.71 | | \$298,175.66 | | | 59.11 | Total Mutual Funds |
|---------------------|-----------|--------------------------------------------|-----------------------------------------------|---------|-----------------------------------------------|----------------------------------|------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------|
| 8.42 | \$12,681 | -\$6,264.02 | \$150,565.10 | į | \$156,829.12 | | | 30.96 | Total Closed End Mutual Funds |
| | |).10).33 | \$18,270.10 \$4,656.33 | | s) Reinvestments) | Reinvestment ent (Including I | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | Client Inves Gain/Loss o | |
| 8.79 | \$2,016 | -\$210.08 | \$22,926.43 | 11.8300 | \$23,136.51 | \$11.94 | 1,937.99100 | 4.71 | Total |
| | | -229.35 19.27 | 18,040.75 4,885.68 | | 18,270.10 4,866.41 | 11.77 11.78 | 1,525 412.99100 | | Acquired 04/26/13 L Reinvestments L |
| | | | | | | | | | MADISON STRATEGIC SECTOR PREMIUM FUND |
| | | 7.13).82 | \$17,347.13 \$2,966.82 | | s) Reinvestments) | Reinvestment ent (Including I | Client investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | Client Inves Gain/Loss of | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| 10.88 | \$2,210 | \$2,112.03 | \$20,313.95 | 6.2500 | \$18,201.92 | \$5.60 | 3,250.23200 | 4.18 | Total |
| | | 2,015.37 96.66 | 19,362.50 951.45 | | 17,347.13 854.79 | 5.49 5.61 | 3,098 152.23200 | | Acquired 03/08/17 L Reinvestments S |
| | | | | | | | | | LIBERTY ALL-STAR EQUITY FUND SH BEN INT USA |
| | | 3.85 3.40 | \$18,153.85 -\$1,073.40 | | s) Reinvestments) | Reinvestment | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | Client Inves Gain/Loss of | |
| 5.11 | \$872 | -\$3,984.83 | \$17,080.45 | 13.6100 | \$21,065.28 | \$16.79 | 1,254.99300 | 3.51 | Total |
| | ę | -2,939.92 -555.86 -367.57 -121.48 | 10,888.00 2,041.50 1,361.00 2,789.95 | | 13,827.92 2,597.36 1,728.57 2,911.43 | 16.99 17.03 17.00 14.20 | 800 150 100 204.99300 | } | Acquired 04/26/13 L Acquired 04/26/13 L Acquired 04/26/13 L Acquired 04/26/13 L Reinvestments L |
| | | | | | | | | | HANCOCK JOHN INCOME SECS TR SBI JHS |
| | | 3.14 3.45 | \$18,013.14 -\$2,006.45 | | s) Reinvestments) | Reinvestment ent (Including I | Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments) | Client Inves Gain/Loss of | |
| 10.41 | \$1,666 | -\$7,635.70 | \$16,006.69 | 8.4569 | \$23,642.39 | \$12.49 | 1,892.73800 | 3,29 | Total |
| | | -444.49 -1,462.21 | 845.69 4,167.04 | | 1,290.18 5,629.25 | 12.63 11.42 | 100 492.73800 | | Acquired 04/26/13 L Reinvestments L |
| ANNUAL YIELD (%) | ANNUAL | UNREALIZED GAIN/LOSS | CURRENT MARKET VALUE | CURRENT | ADJ COST/ ORIG COST | ADJ PRICE/ ORIG PRICE | QUANTITY | % OF ACCOUNT | DESCRIPTION |
| ATED | ESTIMATED | | | | | | | | |



WFCS AS CUSTODIAN

APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Annuities/Insurance

These positions are not held in your account and are not protected by SIPC. These positions are held directly by the issuing insurance company. Annuity and insurance information is provided directly from the insurance companies. Accuracy is not guaranteed and surrender charges may apply. IRA holders will receive a separate IRS Form 5498/FMV Statement in compliance with IRS requirements. Total premium(s) represents the gross amount of premiums made since the contract issue date and is not reduced by any withdrawals. Elected benefit rider information may not be available from all insurance companies. Verify contract and rider information prior to taking action on your contract as values may have changed. Please contact Your Financial Advisor should you have any questions about the contracts you own.

Variable Annuities

| 04/02 | 04/02 | 04/01 | DATE | Activi | Total An | Total Va | | PROTECTIVE LIFE IN INS PRODS PROTEC VAR ANNUNITY B SE CONTR# BA2502639 ISSUE DATE 4/29/13 TOTAL PREMIUM(S) | DESCRIPTION |
|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------|------------------------------|-----------------|---------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------|
| Cash | Cash | | ACCOUNT TYPE | Activity detail | Total Annuities/Insurance | Total Variable Annuities | Sub Funds OPPENHEIMER GOVERNMENT MONEY F LORD ABBETT BOND-DEBENTURE FRANKLIN US GOVERNMENT SECURIT PIMCO REAL RETURN PIMCO TOTAL RETURN GOLDMAN SACHS GLOBAL TRENDS AL PIMCO GLOBAL DIVERSIFIED ALLOC | PROTECTIVE LIFE INS ANN INS PRODS PROTECTIVE VAR ANNUNITY B SER CONTR# BA2502639 ISSUE DATE 4/29/13 TOTAL PREMIUM(S) \$200,000.00 | ON |
| DIVIDEND | DIVIDEND | | TRANSACTION/ CHECK NUMBER | | 40.48 | 40.48 | ENT MONEY F ENTURE NT SECURIT TRENDS AL ED ALLOC | 40.48 | ACCOUNT |
| | | | QUANTITY | | | | Units 3,174.67900 1,429.48100 993.04400 1,921.50800 1,921.50800 4,217.01600 4,217.01600 3,983.42800 | | |
| MFS SER TRUST IX CORPORATE BOND FUND A 032918 1,355.60100 AS OF 3/29/18 | LORD ABBET INVT TR CONVERTIBLE FD CL A 032918 1,638.83300 AS OF 3/29/18 | BEGINNING BALANCE | DESCRIPTION | | *** | | Estimated Value 29,289.33 19,588.68 9,697.23 19,472.73 19,343.18 49,859.28 49,646.91 | | |
| JND A | | | | | | | % Market Value 14.90 9.90 4.90 9.80 9.80 25.30 | | A |
| | | | PRICE | | | | | 04/27/18 | AS OF VALUE DATE |
| 44.69 | 73.75 | | AMOUNT | | | | | | ESTIMAT |
| | | 2,641.81 | CASH AND SWEEP BALANCES | | \$196,897.34 | \$196,897.34 | | 196,897.34 | ESTIMATED MARKET VALUE |



WFCS AS CUSTODIAN

APRIL 1, 2018 - APRIL 30, 2018 ACCOUNT NUMBER:

Activity detail continued

| 1,984.10 | 0.27 | | STANDARD BANK DEPOSIT 043018 1,490 | | INTEREST | Cash | 04/30 |
|----------------------------|-----------|-------|---------------------------------------------------------------------------------|----------|------------------------------|--------------|-------|
| | 159.24 | 0 | EATON VANCE RISK MANAGED DIVERSIFIED EQUITY INCOME 043018 2,095.30600 | | DIVIDEND | Cash | 04/30 |
| | 187.69 | | EATON VANCE FUNDS TAX MANAGED DIVERSIFIED EQUITY 043018 2,226.50200 | | DIVIDEND | Cash | 04/30 |
| | 146.08 | | BLACKROCK ENHANCED CAPITAL AND INCOME FD 043018 1,764.23300 | | DIVIDEND | Cash | 04/30 |
| 1,490.82 | -1,190.00 | | REGULAR DIST PARTIAL MONTHLY DISTRIBUTION TRACE # 121000242028628 | | DISTRIBUTION | Cash | 04/16 |
| | -210.00 | | FED TAX W/H REG DIST | | IRS W/H | Cash | 04/16 |
| 2,890.82 | 54.57 | | MFS UTILITIES FUND CLASS A 040218 1,495,16500 | | DIVIDEND | Cash | 04/02 |
| | 76.00 | | MFS SER TR XIII MFS DIVERSIFIED INCOME FD CL A 032918 2,376.07700 AS OF 3/29/18 | | DIVIDEND | Cash | 04/02 |
| CASH AND SWEEP BALANCES | AMOUNT | PRICE | DESCRIPTION | QUANTITY | TRANSACTION/ CHECK NUMBER | ACCOUNT TYPE | DATE |

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

| 04/01 04/02 04/03 | DATE |
|---------------------------------------------------------------------------------------------------------------|-------------|
| TRANSFER TO | TRANSACTION |
| BEGINNING BALANCE STANDARD BANK DEPOSIT STANDARD BANK DEPOSIT | DESCRIPTION |
| 1,010.53 1,631.28 249.01 | AMOUNT |
| 04/16 04/30 04/30 | DATE |
| TRANSFER FROM REINVEST INT | TRANSACTION |
| 04/16 TRANSFER FROM STANDARD BANK DEPOSIT 04/30 REINVEST INT STANDARD BANK DEPOSIT 04/30 ENDING BALANCE | DESCRIPTION |
| -1,400.00 0.27 1,491.09 | AMOUNT |

Investment Account E*TRADE Securities

9 40 f 30A9

, page 1 0F 6

Customer Update:

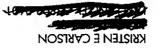
When to expect your 2017 tax documents

tax documents, you'll receive Forms 1099, 5498, and other Visit etrade.com/taxschedule to see when

> INDIVIDUAL Account Type: 1696-6619 Account Number: November 1, 2017 - December 31, 2017

P.O. Box 484 E+TRADE Securities LLC

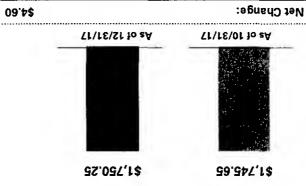
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Jersey City, NJ 07303-0484 P.O. Box 484 E-TRADE SECURITIES LLC Z1KBZ-02-Z9M1S

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Peyment for Order (Tow. The SEC (2st wells as Flanks) requires that all blacks dealed the spending basis thereafter; in their customers when a new account is opened, and on a name all basis thereafter; by the predicts (compensation received to placing orders thought of payment for order flower school orders to such orders the property of school orders and eCVS (collectively, market centers). Consistent with the oventioning tracing systems, and ECVs (collectively, market centers). Consistent with the oventioning tracing or payments for through profit a payment or through profit a payment or through profit and expenditure and economic security or securities are agreements) for uning orders in securities or paticism with the source and amount of any compensation to be ETS, and the source and amount of any compensation to be ETS, and the source and encount of any compensation to be expended in connection with your transaction will be advantaged by you upon consideration in determining where from you to the content and account or according to the them the consideration in determining where to use out the content in determining where to out the content of the transaction, price improvement opportunities (executions at prices as uponton to the throne preveiting indice market), automatic execution guarantees, the availability of efficient and receives the content and content and content and account handled and account the execution guarantees, the availability of efficient and whether it will ecceive cash or one provided, the cost of sectorosis and whether it will ecceive cash or non-cash payments for routing orders business strangements. pusiness arrangements. ent for Order Flow. The SEC (as well as FINRA) requires that all broker-dealers

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Securities Pricing. The amounts printed in the total market value bolumn of the Account Holdings a section, for any amounts purinted in the tested out Can confine and the said of the securities currently held by as the provided to us by outside quotation services for the securities currently held by use provided to use the proper and the securities and see only to guidence purposes. The prices a set approximations and see only to guidence purposes. The prices used are based on the last reported transaction known to the quotation services or the used are based on this last reported its nascilion known to the quotation services or the CBs reflected on this statement is estimated by a third-party pricing services. Actual value may differ if you elect to sell your CD(s) in the secondary market.

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Activity/ rade Date. Trade date or tensection date of other entries.
Total Portfollo Percent. Percentage of your holding by issue of security.
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to further protect your rights, including rights under the Securities Investor Protection Act. Securities products and services are ottered by ETS, Member FINRA/SIPC. Your account is carried by ETS, Member FINRA/SIPC, which maintains your funds and securities decorated by you. Inquiries concerning the positions and balances in your account may be directed to ETS at 1-800-503-9260. All other inquiries regarding your account or the activity in your account or the activity by you. Inquiries to one positions and balances in your account may be directed to ETS at 1-800-503-9260. You should re-confirm any oral communication in writing the circumstance of the ETS. Please promptly report any inaccuracy or discrepancy in your account to ETS at 1-800-503-9260. You should re-confirm any oral communication in writing

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3. Tet us the dollar amount of the suspected error.

2. Describe the error of the transfer you are unsure about, and explain as dearly as you can why you believe there is an error or why you need more information.

Please refer to the ETRADE Securities LLC ("ETS") Brokerage Customer Agreement (the "Customer Agreement") for a complete discussion of the terms and conditions governing your account, if you have questions regarding the Customer Agreement or your account, please e-mail us through etrade.com or call 1-600-ETRADE1. THE INFORMATION CONTAINED IN YOUR ACCOUNT. STATEMENT SHREAT RECEIVED BY YOU. In case of errors or questions about your electronic transfers pleases elephone us at 1-600-ETRADE2. In mandately or write us at 1-600-ETRADE2. In mandately or write us at 1-600-ETRADE2. In through the error or the problem spease elephone us at 1-600-ETRADE2. In through the error or the problem spease at 1-600-ETRADE2. In the control or inceptor. In the statement or teceipt is wrong or if you need more information about a transfer on the statement or teceipt. If you think you the FIRST statement or teceipt is wrong or if you need more information about a transfer on the statement or teceipt. If you think you the FIRST statement or teceipt is wrong or if you need more or the transfer or the statement or the statement or the statement or the statement or the statement or teceipt. If you think you the FIRST statement or teceipt is wrong or if you need more information as of sharp as you can write you transfer or the transfer you are bround number.

2. Describe the error or the transfer you are bround about, and explain as clearly as you can write you to the transfer you are bround as a clearly or as an error or why you pelieve there is an error or the transfer you are bround about and are a solution.

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E*TRADE

EXTRADE Securities

Investment Account

Account Number:

Statement Period: November 1, 2017 - December 31, 2017

Account Type: INDIVIDUAL

Customer Update:

All your tax info in one place Forms 1099 for 2017, FAQs, key deadlines, cost basis info, and more-find them all in our Tax Center at etrade.com/tax.

ACCOUNT OVERVIEW

Last Statement Date: October 31, 2017

Ending Account Value (On 12/31/17): Beginning Account Value (On 10/31/17): 1,745.65 1,750.25

For current rates, please visit etrade.com/rates

Net Change:

ASSET ALLOCATION (AS OF 12/31/17)





92.27% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

| ACCOCIAL ANTOL SOMMEN | 2 | | | | |
|--------------------------------------------------------|-------------------|----------------------|------------|----------------------|----------------|
| | \$1 \$2. | | | | |
| Cash & Equivalents Total Cash/Margin Debt | 6) 69 | 135.25 135.25 | ⇔ ⇔ | 135.25 135.25 | 0.00% 0.00% |
| Stocks, Options & ETF (Long) Total Value of Securities | ₩₩ | 1,615.00 1,615.00 | & & | 1,610.40 1,610.40 | 0.29% 0.29% |
| Net Account Value | €9 | 1,750.25 | £A | 1,745.65 | 0.26% |

to investment risk, including possible loss of the principal invested. not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject Member FDIC. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000. Securities products and cash balances other than Sweep Deposit Account funds are Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC.

E*TRADE Securities LLC • PO Box 484, Jersey City,NJ 07303-0484 • www.etrade.com • 1-800-ETRADE-1 (1-800-387-2331) • Member FINRA/SIPC

PAGE 3 OF 6

Attachning

EXTRADE:

E*TRADE Securities

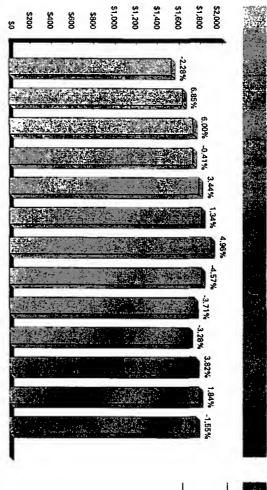
Investment Account

Account Number:

Statement Period: November 1, 2017 - December 31, 2017

Account Type: INDIVIDUAL

NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

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Taxable

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Dividends Received

TOP 10 ACCOUNT HOLDINGS (AS OF 12/31/17)

7.73% - CASH EQUIV

DEC-16 JAN-17 FEB-17 MAR-17 APR-17 MAY-17 JUN-17 JUL-17 AUG-17 SEP-17 OCT-17 NOV-17 DEC-17

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92.27% - MDT

E*TRADE

Investment Account EXTRADE Securities



Account Number:

Statement Period: November 1, 2017 - December 31, 2017

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (7.73% of Holdings)

| Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1 (1-800-387-2331). | SCIOSING Balance: 155-38-38-38-38-38-38-38-38-38-38-38-38-38- | Accou | DESCRIPTION. |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------|--------------|
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| TOTAL CASH & CASH EQUIVALENTS 7.73% \$135.25 STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (92.27% of Holdings) 115/10/10/10/10/10/10/10/10/10/10/10/10/10/ | | | \$37.00 | TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME |
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| 7.73% \$1,615.00 92.27% \$37.00 | | | \$1,750.25 | TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/17) |
| | 2.29% | | \$1,615.00 | TOTAL STOCKS, OPTIONS & ETF |
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| 7.73% | | | | STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (92.27% of Holdings) |
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E*TRADE Securities LLC • PO Box 484, Jersey City,NJ 07303 • 0484 • www.etrade.com • 1-800-ETRADE-1 (1-800-387-2331) • Member FINRA/SIPC

PAGE 5 OF 6

Attachmen7

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PAGE 6 OF 6

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Attachment 3

E*TRADE

EXTRADE Securities Investment Account



Account Number:

Statement Period: April 1, 2018 - April 30, 2018

Account Type: INDIVIDUAL

Customer Update:

Visit the E*TRADE Security Center at us.etrade.com/security-center to learn more about how we work to secure your account.

ACCOUNT OVERVIEW

Last Statement Date: March 31, 2018

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 Beginning Account Value (On 03/31/18):
 \$ 1,748.85

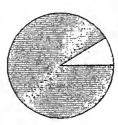
 Ending Account Value (On 04/30/18):
 \$ 1,756.25

 Net Change:
 \$ 7.40

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 04/30/18)

8.75% - Cash & Equivalents



91.25% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

| Cash & Equivalents | |
|--------------------|------------|
| ↔ | 8 |
| 153.65 | F 04/30/18 |
| ÷ 44 | PAS O |
| 144.45 | 03/31/18 |
| 6.37% | % CHANCE |

| Net Account Value | Stocks, Options & ETF (Long) Total Value of Securities | Cash & Equivalents Total Cash/Margin Debt |
|-------------------|--------------------------------------------------------|-------------------------------------------|
| €9 | ₩ ₩ | ₩ ₩ |
| 1,756.25 | 1,602.60 1,602.60 | 153.65 153.65 |
| €9 | 6 69 | \$ \$ |
| 1,748.85 | 1,604.40 1,604.40 | 144.45 144.45 |
| 0.42% | -0.11% -0.11% | 6.37% 6.37% |

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

EXTRADE:

EXTRADE SecuritiesInvestment Account



Account Number:

Statement Period: April 1, 2018 - April 30, 2018

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (8.75% of Holdings)

| Under the Extended insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1 (1-800-387-2331). | DESCRIPTION Extended insurance Sweep Deposit Account Opening Balance Opening Balance Average Balance Average Balance Extended its diance Sweep Deposit Account Balance by Bank as of April 30, 2018 in the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control |
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| nt into the ESDA Program may shift from one program bank to another imic deposit limits. Your ESDA Program cash balances will be FDIC-insured The balance in your bank deposit sweep account may be withdrawn on your it www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1 | AMOUNT 144.45 194.45 194.45 194.45 194.45 194.45 194.45 194.45 194.45 194.45 194.45 |

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (91.25% of Holdings)

8.75%

\$153.65

TOTAL CASH & CASH EQUIVALENTS

| | | |)ME \$37.00 | TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME |
|----------|----------------------|--------|------------------------|------------------------------------------------|
| | | | \$1,756.25 | TOTAL PRICED PORTFOLIO HOLDINGS (ON 04/30/18) |
| 2.31% | 37.00 \$37.00 | 91.25% | ## 1,602.60 \$1,602.60 | TOTAL STOCKS, OPTIONS & ETF |
| 231% | ^[6] 37,00 | 91,26 | 20 160260 | ***MEDTRONIC PLC MDT Cast |
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TRANSACTION HISTORY

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EXTRADE Securities Investment Account



Account Number:

Statement Period: April 1, 2018 - April 30, 2018

Account Type: INDIVIDUAL

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0100% APY Earned as of 04/30/18)

LX LENDED INSUHANCE SWEEF DEPOSIT ACCOUNT (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1 (1-800-387-2331).

TRANSACTION AND UNIT

|)E \$153,65 | CLOSING BALANCE | | 04/30/18 |
|-----------------------|-------------------------------------|---------------------------|----------|
| P ACCT(FDIC-INS) 9.20 | osit EXTND INS SWEEP ACCT(FDIC-INS) | Deposit | 04/16/18 |
| X \$144.45 | OPENING BALANCE | | 04/01/18 |
| TANSACTONAYOUNT | NON TYPE | DATE THE TRANSACTION TYPE | DATE |



STATE OF FLORIDA DEFERRED COMPENSATION PLAN PO BOX 182797 COLUMBUS OH 43218-2797



Acct#:
October 1, 2017 - December 31, 2017

KRISTEN E CARLSON

Please review your statement carefully. Corrections may not be accepted more than 45 days after the closing date of the statement.

Questions? Contact Us!

CUSTOMER SERVICE: (800)949-4457

(ESPANOL): (800)949-4457

TTY: (800)949-4457
Website: www.nrsflorida.com

Write us at: NATIONWIDE RETIREMENT

SOLUTIONS

PO BOX 182797

COLUMBUS OH 43218-2797

Nationwide Investment Services Corporation, member FINRA, In Michigan Only: Nationwide Investment Svcs. Corporation

Activity at a Glance

Balance as of 10-01-17
Contributions/Transfers In*
Interest/Dividend/Cap Gain/Reimb
Gain/Loss
Withdrawals/Transfers Out**
Charges/Fees
Balance as of 12-31-17

457(b) Plan \$118,270.80 \$0.00 \$6,508.22 \$2,716.63 (\$1,805.40 \$0.00 \$120,256.99

Total Gain Loss Since Joining

| Plan Type Transfers In/Loan Payment Out/Loan Disbursement Gain/Loss/Fees of 12-3 | | | ot Out/Loan Disbursement | | Total Balance as of 12-31-17 \$120,256.99 |
|----------------------------------------------------------------------------------|--|--|--------------------------|-------------|-------------------------------------------------|
|----------------------------------------------------------------------------------|--|--|--------------------------|-------------|-------------------------------------------------|

[&]quot;Since Joining" refers to the period of time your account has been administered by Nationwide. If applicable, the above data is inclusive of Self Directed Option balance. For more information about asset fees, contact your customer service center.

Contributions and Distributions Summary - October 1, 2017 to December 31, 2017

| | Last | Contributions | Contributions | Last | Distributions |
|-------------|--------------|---------------|---------------|--------------|---------------|
| | Contribution | This | Year | Distribution | Year |
| | Amount | <u>Period</u> | to Date | Amount | to Date |
| 457(b) Plan | | \$0.00 | \$0.00 | -\$601.80 | (-\$7,221.60) |
| • • | | | | \ ~ | |
| | | | | | |

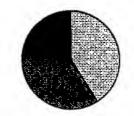
Your Asset Allocation - October 1, 2017 to December 31, 2017

To the right is your Account Allocation. Your Account Allocation is how the money in your account is divided among the investment options you have selected.

For more information on contribution and account allocation, log on to WWW.NRSFLORIDA.COM

*Percentages and totals may not be exact due to rounding.

Your Account Allocation



Investment Type

| \mathcal{Z}_{i}^{∞} | 41% | Large-Cap Stocks | \$48,781.42 |
|----------------------------|------|----------------------|--------------|
| | 20% | Fixed Assets/Cash | \$24,600.03 |
| | 16% | International Stocks | \$19,528.38 |
| | | Mid-Cap Stocks | \$13,874.79 |
| | 11% | Small-Cap Stocks | \$13,472.37 |
| | 100% | Total Percent/Value | \$120,256.99 |

^{*}Including, but not limited to, Employee and Employer Contributions, Rollovers and Transfers In.

^{**}Including, but not limited to, Rollovers and Transfers Out, Partial and Lump Sum Payments.

Investment Option Summary - October 1, 2017 to December 31, 2017

Ending Price is as of 12/31/2017

| Investment Option Ending Price Units/Shares Value | TOTAL | 100.00% | • | | \$120,256.99 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------|--------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Investment Option Election Ending Price Units/Shares Volus | Fixed Assets/Cash Total | 25.00% | | | \$24,600.03 |
| Investment Option | | | | | |
| Investment Option Election Ending Price Units/Shares Volume Vol | Fixed Assets/Cash | | | | |
| Investment Option Election Ending Price Units/Shares Volume Vol | Large-Cap Stocks Total | 25.00% | | | \$48,781.42 |
| Investment Option Election Ending Price Units/Shares Volume Vol | | | 26.9700 | 1,236.6703 | |
| Investment Option Election Ending Price Units/Shares Volume Vol | *Fid Contra | | | | • • • • • • • |
| Investment Option Election Ending Price Units/Shares Volume | Laure-Can Stocks | | | | |
| Investment Option | Mid-Cap Stocks Total | 25.00% | | | \$13,874.79 |
| Investment Option | *JPM MdCap Val I | 25.00% | 39.8200 | 348.4376 | |
| Investment Option Election Ending Price Units/Shares Volume Vol | Mid-Cap Stocks | | | | |
| Investment Option Election Ending Price Units/Shares Volume Vol | International Stocks Total | 0.00% | | | \$19,528.38 |
| nvestment Option Election Ending Price Units/Shares Volume 157(b) Salary Reduction Small-Cap Stocks *NeuBer Genesis Tr Small-Cap Stocks Total 25.00% 57.6500 233.6924 \$13,472.37 \$13,472.37 | *Okmrk Intl i | | 28.5700 | 683.5275 | • • • |
| nvestment Option Election Ending Price Units/Shares Volume 157(b) Salary Reduction Small-Cap Stocks *NeuBer Genesis Tr 25.00% Ending Price Units/Shares Units/Shares 57.6500 233.6924 \$13,472.37 | International Stocks | | | | |
| Investment Option Election Ending Price Units/Shares 457(b) \$alary Reduction Small-Cap Stocks *NeuBer Genesis Tr 25.00% Ending Price Units/Shares Units/Shares 404000000000000000000000000000000000 | Small-Cap Stocks Total | 25,00% | | | \$13,472.37 |
| Investment Option Election Ending Price Units/Shares Units/Shares | Small-Cap Stocks | 25.00% | 57.6500 | 233,6924 | \$13,472.37 |
| Investment Option Election Ending Price Units/Shares | 457(b) Salary Reduction | | | • 194 · 194 · | A.C. 南山南部市设备 北人原水。 y |
| | Investment Option | Election | Ending Price | | A SALES OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS |
| | | | - " - " | 11 7 (6) | |

^{*} Fund is valued in shares rather than units

Your Account Values by Investment Option - October 1, 2017 to December 31, 2017

| DTAL | \$118,270.80 | \$0.00 | \$0.00 | -\$1,805.40 | \$0.00 | \$6,508.22 | -\$2,716.63 | \$120,256.9 |
|------------------------------------------|----------------------|--------------------------------|---------------|-------------------------------|--------------------------|---------------------------------|-------------|-----------------|
| Fixed Assets/Cash Total | \$26,184.07 | \$0.00 | \$0.00 | -\$1,805.40 | \$0.00 | \$0.00 | \$221.36 | \$24,600.0 |
| Fixed Assets/Cash Nrs Florida Fixed Fund | \$26,184.07 | \$0.00 | \$0.00 | -\$1,805.40 | \$0.00 | \$0.00 | \$221.36 | \$24,600.0 |
| | \$1 0,2 1110 | ***** | V 0.00 | 40.00 | V | | | |
| Large-Cap Stocks Total | \$45,311,59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,961.50 | -\$1,491.67 | \$48,781.4 |
| *invsco Gr Inc A | \$31,858.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,141,41 | -\$1,646,75 | \$33,353 |
| Large-Cap Stocks *Fid Contra | \$14,4 <i>5</i> 3.25 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$820.09 | \$155.08 | \$15,428 |
| Mid-Cap Stocks Total | \$13,264.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$341.66 | \$268.96 | \$13,874. |
| Mid-Cap Stocks *JPM MdCap Val I | \$13,264.17 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$341.66 | \$268.96 | \$13,874. |
| International Stocks Total | \$19,075.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$576.63 | -\$123.38 | \$19,528 |
| International Stocks *()kmrk inti i | \$19,075.13 | \$0.00 | \$0,00 | \$0.00 | . \$0,00 | \$576.63 | -\$123.38 | \$19,528 |
| Small-Cap Stocks Total | \$13,435.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,628.43 | -\$1,591.90 | \$13,472 |
| Small-Cap Stocks *NeuBer Genesis Tr | \$13,435,84 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$1,628,43 | -\$1,591.90 | \$13,472 |
| (b) Salary Reduction (0050915001) | Darance | 1141191619 III | CXUIMIGES | Hallaleta Out | O Enitar eas | Mentag | Connected | <u>Dark</u> |
| | Beginning Balance | Contributions/ Transfers In | Exchanges | Withdrawals/ Transfers Out | Charges/ Credits/Fees | Dividend/ Cap Gain/ Reimb | Gain/Loss | Endin Baland |

^{*} Fund is valued in shares rather than units

Gain/Loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions.

Transaction Details - October 1, 2017 to December 31, 2017

| | | | | | | | | Amount |
|------------|------------|-----------|-------------|---------------|------------------------|--------------|--------------|-------------|
| Pay Period | Effective | Total | Transaction | Money | Investment | | | Per |
| End Date | Date | Amount | Type | Source | <u>Option</u> | <u>Price</u> | Units/Shares | <u>Fund</u> |
| | 10/23/2017 | -\$601.80 | Withdrawal | 457(b) Salary | Nrs Florida Fixed Fund | | | -\$601.80 |
| | | | | Reduction | | | | |



STATE OF FLORIDA DEFERRED COMPENSATION PLAN PO BOX 182797 COLUMBUS OH 43218-2797

Nationwide* Attachment

January 1, 2018 - March 31, 2018

KRISTEN E CARLSON

LAKELAND FL 33803-2601

Please review your statement carefully. Corrections may not be accepted more than 45 days after the closing date of the statement.

Questions? Contact Us!

CUSTOMER SERVICE: (800)949-4457

(ESPANOL): (800)949-4457

TTY: (800)949-4457

Website: www.nrsflorida.com

Write us at: NATIONWIDE RETIREMENT

SOLUTIONS

PO BOX 182797

COLUMBUS OH 43218-2797

Nationwide Investment Services Corporation, member FINRA, In Michigan Only: Nationwide Investment Svcs. Corporation

Activity at a Glance

Balance as of 01-01-18 Contributions/Transfers In* Interest/Dividend/Cap Gain/Reimb Gain/Loss Withdrawals/Transfers Out** Charges/Fees Balance as of 03-31-18

457(b) Plan \$120,256,99 \$0.00 \$339.06 \$549.85 \$1,841.52 \$0.00 8,204,68

*Including, but not limited to, Employee and Employer Contributions, Rollovers and Transfers In. **Including, but not limited to, Rollovers and Transfers Out, Partial and Lump Sum Payments.

Total Gain Loss Since Joining

Plan Type 457(b) Plan Contributions Since Joining/ Transfers In/Loan Payment \$55,653.00

Withdrawals/Transfers Out/Loan Disbursement

-\$15,063.12

Gain/Loss/Fees \$77,614.80 Total Balance as of 03-31-18 \$118,204.68

"Since Joining" refers to the period of time your account has been administered by Nationwide. If applicable, the above data is inclusive of Seif Directed Option balance. For more information about asset fees, contact your customer service center.

Contributions and Distributions Summary - January 1, 2018 to March 31, 2018

| | | | ., ., | | |
|-------------|---------------|---------------|---------------|---------------|---------------|
| 4.1 | Last | Contributions | Contributions | Last | Distributions |
| | Contribution | This | Year | Distribution | Year |
| | <u>Amount</u> | <u>Period</u> | to Date | <u>Amount</u> | to Date |
| 457(b) Plan | · | \$0.00 | \$0.00 | -\$613.84 | \$1,841.52 |

Your Asset Allocation - January 1, 2018 to March 31, 2018

To the right is your Account Allocation. Your Account Allocation is how the money in your account is divided among the investment options you have selected.

For more information on contribution and account allocation, log on to WWW.NRSFLORIDA.COM

*Percentages and totals may not be exact due to rounding.

Your Account Allocation



investment Type

| 100% Total Percent/Value | \$118,204.68 |
|-------------------------------|--------------|
| 1270 11112 | \$13,630.88 |
| 12% Small-Cap Stocks | \$14,286.94 |
| 10 /5 million about the court | \$18,988.39 |
| | \$22,961.62 |
| 41% Large-Cap Stocks | \$48,336.85 |

Investment Option Summary - January 1, 2018 to March 31. 2019

Ending Price is as of 3/31/2018

| ### Election Ending Price Units/Shares #################################### | OTAL | 100.00% | | | \$118,204.6 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------|--------------|--------------|-------------|
| State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State Stat | Fixed Assets/Cash Total | 25.00% | | | \$22,961.6 |
| Vestment Option Election Ending Price Units/Shares | | 25.00% | | | \$22,951.6 |
| ### Fid Contra | Fixed Assets/Cash | | | | |
| ### Fid Contra | Large-Cap Stocks Total | 25.00% | | | \$48,336.8 |
| ### ### ############################## | | | 26.1500 | 1,240.5/16 | \$32,443.5 |
| ### Finding Price Units/Shares | | | | | \$15,893.2 |
| ### ### ############################## | | | 404 5700 | 457 6000 | #45.000 t |
| ### ### ############################## | Mid-Cap Stocks Total | 25.00% | | | \$13,630.6 |
| restment Option Eigetion Ending Price Units/Shares 7(b) Salary Reduction Smell-Cap Stocks "NeuBer Genesis Tr 25.00% 58.0200 246.2417 \$14,3 Small-Cap Stocks Total 25.00% \$14,3 International Stocks "Ukmrk Intl I 0.00% 27.7800 683.5275 \$18,4 International Stocks Total 0.00% \$18,4 | | | 39.1200 | 348.4376 | \$13,630.8 |
| ### Election Ending Price Units/Shares | | | | | 444 504 |
| restment Option Election Ending Price Units/Shares 7(b) Satary Reduction Smell-Cap Stocks "NeuBer Genesis Tr 25.00% 58.0200 246.2417 \$14,3 Small-Cap Stocks Total 25.00% \$14,3 International Stocks "Okmrk Intl I 0.00% 27.7800 683.5275 \$18,5 | International Stocks Total | 0.90% | | | \$18,988.3 |
| restment Option Ending Price Units/Shares (b) Salary Reduction Smell-Cap Stocks "NeuBer Genesis Tr 25.00% 58.0200 246.2417 \$14,3 Smell-Cap Stocks Total 25.00% \$14,3 | *Okmrk Inti I | 0.00% | 27.7800 | 683.5275 | \$18,988.3 |
| restment Option Election Ending Price Units/Shares 7(b) Salary Reduction Smell-Cap Stocks *NeuBer Genesis Tr 25.00% 58.0200 246.2417 \$14,7 | International Stocks | | | | |
| restment Option Election Ending Price Units/Shares 7(b) Salary Reduction Smell-Cap Stocks *NeuBer Genesis Tr 25.00% 58.0200 246.2417 \$14,3 | Small-Cap Stocks Total | 25.00% | | | \$14,286.9 |
| restment Option <u>Election</u> <u>Ending Price Units/Shares</u> | Small-Cap Stocks | . 25.00% | 58.0200 | 246.2417 | \$14,286.0 |
| | 7(b) Salary Reduction | | | | |
| # =:: : : : : : : : : : : : : : : : : : | estment Option | <u>Election</u> | Ending Price | Units/Shares | . Valu |
| · · · · · · · · · · · · · · · · · · · | • | Junior Investment | | | |

^{*} Fund is valued in shares rather than units

Your Account Values by Investment Option - January 1, 2018 to March 31, 2018

| 57/b) Balary Reduction (9009915001) | Beginning Batance | Contributions/ Transfers in | Exchanges | Withdrawals/ Transfers Out | Charges/ Credita/Fers | Interesti Dividendi Cap Gain/ <u>Raimb</u> | Gain/Lose | Ending Belance |
|-------------------------------------|----------------------|--------------------------------|-----------|-------------------------------|--------------------------|-----------------------------------------------------|-------------|-------------------|
| Smull-Cap Stocks | | | | | | | | |
| *NeuBer Genesis Tr | \$13,472.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$814,57 | \$14,286.94 |
| Small-Cap Stocks Total | \$13,472.37 | \$0.00 | \$8.00 | \$0.00 | \$0.00 | \$9.00 | \$814.57 | \$14,286.94 |
| International Stocks | | | | | | | | |
| *Okrack Iriti I | \$19,528.38 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | -\$530.00 | \$18,988.39 |
| International Stocks Total | \$19,528.38 | \$9.90 | \$8.50 | \$0.00 | \$0.00 | \$0.00 | -\$520.00 | \$18,968,39 |
| Mid-Cap Stocks | | | | | | | | |
| *JPM MdCap Val I | \$13,874.79 | \$0.00 | \$0,00 | \$0,00 | \$0.00 | \$0,00 | -\$243,91 | \$13,630,88 |
| Mid-Cap Stocks Total | \$13,874.79 | \$6.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$243.91 | \$13,630.B |
| Large-Cap Stocks | | | | | | | | |
| 'Fid Contra | \$15,428.42 | \$0.00 | \$0.00 | \$0.00 | | \$234.07 | \$230.80 | \$15,893.29 |
| "Invect Gr Inc A | \$33,353.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$104.99 | -\$1,014.43 | \$32,443.56 |
| Large-Cap Stocks Total | \$49,781,42 | \$8.00 | \$0.00 | · \$0.00 | \$0.00 | \$339.06 | -\$783.63 | \$48,336.85 |
| Fixed Assets/Cash | | | | | | | | |
| Nrs Florida Fixed Fund | \$24,600.03 | \$0.00 | \$0,00 | -\$1,841,52 | \$0.00 | \$0,00 | \$203.11 | \$22,961.62 |
| Fitual Assets/Cash Total | \$24,660.03 | \$0.00 | \$8.00 | 41,841.52 | \$0.00 | \$8.60 | \$293.11 | \$22,961.67 |
| OTAL | \$120,256.98 | . \$0.00 | \$0.00 | -\$1,841.52 | \$0.00 | \$330.00 | -8649.85 | \$118,204.60 |

^{*}Fund is valued in shares rather than units.

Gain/Loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions.

Transaction Details - January 1, 2018 to March 31, 2018

| David Santad | | T-4-1 | | 24 | Investment | | | Amount Per |
|------------------------|-------------------|-----------------|---------------------|-----------------|------------------------|-------|--------------|---------------|
| Pay Period End Date | Effective Date | Total Amount | Transaction Type | Money Source | Option | Price | Units/Shares | Fund |
| LIM Date | 1/23/2018 | -\$613.84 | Withdrawal | 457(b) Salary | Nrs Florida Fixed Fund | - | | -\$613.84 |
| | | | | Reduction | | • | | |

Transaction Details (continued)

| Pay Period End Date | Effective Date 2/9/2018 | Total Amount \$234.07 | Transaction <u>Type</u> Capital Gain | Money <u>Source</u> 457(b) Salary Reduction | Investment <u>Option</u> Fid Contra | <u>Price</u> 122.1600 | <u>Units/Shares</u> 1.9161 | Amount Per <u>Fund</u> \$234.07 |
|------------------------|-------------------------------|-----------------------------|--------------------------------------|------------------------------------------------------|-------------------------------------------|--------------------------|-------------------------------|------------------------------------------|
| | 2/23/2018 | -\$ 613.84 | Withdrawal | 457(b) Salary Reduction | Nrs Florida Fixed Fund | | | -\$613.84 |
| | 3/22/2018 | \$104.99 | Dividend | 457(b) Salary Reduction | Invaco Gr Inc A | 26.2400 | 4.0013 | \$104.99 |
| | 3/23/2018 | -\$ 613.84 | Withdrawal | 457(b) Salary Reduction | Nrs Florida Fixed Fund | | | -\$ 613.84 |
| | 3/28/2018 | \$716.69 | Unit Adjustment | 457(b) Salary Reduction | NeuBer Genesis Tr | 57.1100 | 12,5493 | \$716.69 |

Fixed Account/Cash

457(b) Plan

| Investment | <u>Yield</u> |
|----------------------------------------|--------------|
| NW BANK LIQUID SAVINGS | 2.11% |
| Nationwide Bank 1-Year CD 2nd Qtr 2018 | 2.39% |
| Nationwide Bank 3-Year CD 2nd Qtr 2018 | 2.78% |
| Nationwide Bank 5-Year CD 2nd Qtr 2018 | 2.98% |

IMPORTANT DISCLOSURES

1st Qtr. Yield = 3.50%; 2nd Qtr. Yield = 3.50%; Floor through 2018 = 3.50% All bi-weekly deferrals applied to accounts effective March 29th will be displayed on the next quarterly statement. You may also check the website www.nrsflorida.com to confirm your up-to-date transaction history information.

Delaware Life Insurance Company P.O. Box 758581 Topeka, KS 66675-8581



KRISTEN ELIZABETH CARLSON

Quarterly Statement

Your Representative KARIN DAY MCKNIGHT ALLEN & COMPANY OF FLORIDA INC 1401 S FLORIDA AVE LAKELAND FL 33803-2291

Contract Information

Masters Choice Variable Annuity As of December 31, 2017

Annuitant(s):

KRISTEN ELIZABETH CARLSON

Death Benefit:

\$194,248.63

Cash Surrender Value: \$194,248.63

Owner(s):

KRISTEN ELIZABETH

CARLSON

Contract Number:

Contract Type:

IRA-SEP

Contract Issue Date: February 17, 2010

Contract Summary

October 1, 2017 through December 31, 2017

| Beginning Account Value | \$191,130.35 |
|--------------------------|--------------|
| Purchase Payments | \$0.00 |
| Payment Interest (PMI) | \$0.00 |
| Earnings (Gain/Loss) | \$3,766.43 |
| Fees ¹ | -\$648.15 |
| Withdrawals ² | \$0.00 |
| Ending Account Value | \$194,248.63 |

Please read this statement carefully. Any errors must be reported within 30 days.



¹ Fees reflect the combined total of any applicable Annual Account Fees and Optional Benefit Fees.

² Withdrawals include any applicable surrender charges and annual charge. This may not be the amount you received.



Contract Number:

Quarterly Statement

Contract Portfolio Summary

As of December 31, 2017

| Account | Units | Unit Value | Amount | Percent of Total* |
|------------------------------------------|--------------|-------------|-------------|-------------------|
| BlackRock Global Alloc V.I. Fund CL 3 | 1,137.342389 | \$17.092108 | \$19,439.58 | 10.01% |
| Fidelity VIP Mid Cap Port Serv CL 2 | 449.241652 | \$21.662046 | \$9,731.49 | 5.01% |
| First Eagle Overseas Variable Fund | 612.130608 | \$16.018602 | \$9,805.48 | 5.05% |
| Franklin Small Cap Value VIP Fund CL 2 | 241.052490 | \$40.053279 | \$9,654.94 | 4.97% |
| MFS Global Tactical Allocation Port S CL | 2,875.513781 | \$13.503446 | \$38,829.35 | 19.99% |
| MFS VIT I Value Series Service Class | 508.771485 | \$19.054920 | \$9,694.60 | 4.99% |
| MFS VIT Total Return Bond Series SC | 5,233.539001 | \$11.144601 | \$58,325.70 | 30.03% |

*Percent may not be exact due to rounding.

\$38,767.49

\$194,248.63

19.96%

100%

Contract Transaction History

Total:

PIMCO VIT Global Multi Assets Man Alloc

October 1, 2017 through December 31, 2017

2,988.703333

\$12.971342

| Date | Description | Investment Option | # of Units | Unit Price | Transaction Amount |
|------------|-------------------------|--------------------------------------------|-------------|-------------|-----------------------|
| 11/17/2017 | Optional Benefit Fee | Franklin Small Cap Value VIP Fund CL 2 | (0.875518) | \$38.879820 | (\$34.04) |
| | | BlackRock Global Alloc V.I. Fund CL 3 | (3.840536) | \$16.802340 | (\$64.53) |
| | | PIMCO VIT Global Multi Assets Man Alloc | (10.211690) | \$12.750092 | (\$130.20) |
| | | MFS VIT I Value Series Service Class | (1.778556) | \$18.239512 | (\$32.44) |
| | | Fidelity VIP Mid Cap Port Serv CL 2 | (1.600135) | \$20.723248 | (\$33.16) |
| | | MFS VIT Total Return Bond Series SC | (17.329739) | \$11.119035 | (\$192.69) |
| | | MFS Global Tactical Allocation Port S | (9.636986) | \$13.353759 | (\$128.69) |
| | | First Eagle Overseas Variable Fund | (2.040248) | \$15.880414 | (\$32.40) |
| | | Total | | | (\$648.15) |
| | | | | | |

ATTACHMENT 5



Contract Number:

Quarterly Statement

Contract Transaction History (Continued)

October 1, 2017 through December 31, 2017

| Date | Description | Investment Option | # of Units | Unit Price | Transaction Amount |
|------------|----------------|--------------------------------------------|-------------|-------------|-----------------------|
| 12/18/2017 | Rebalance From | MFS VIT I Value Series Service Class | (16.468745) | \$19.099816 | (\$314.55) |
| | | Fidelity VIP Mid Cap Port Serv CL 2 | (23.397244) | \$21.630752 | (\$506.10) |
| | | Franklin Small Cap Value VIP Fund CL 2 | (17.539968) | \$40.312500 | (\$707.08) |
| | | PIMCO VIT Global Multi Assets Man Alloc | (27.318330) | \$13.005553 | (\$355.29) |
| | | Total | | | (\$1,883.02) |
| 12/18/2017 | Rebalance To | BlackRock Global Alloc V.I. Fund CL 3 | 3.096331 | \$17.087966 | \$52.91 |
| | | First Eagle Overseas Variable Fund | 9.462810 | \$15.874776 | \$150.22 |
| | | MFS Global Tactical Allocation Port S | 29.273175 | \$13.517495 | \$395.70 |
| | | MFS VIT Total Return Bond Series SC | 115.271470 | \$11.140570 | \$1,284.19 |
| | | Total | | | \$1,883.02 |

Contract Living Benefit Summary

For complete information regarding the features, benefits, fees and restrictions that apply to your living benefit rider, please refer to your contract and prospectus. Please contact our customer service center if you have additional questions or need further assistance.

Income Riser® (SIR)



Attachment 5

Delaware Life Insurance Company P.O. Box 758581 Topeka, KS 66675-8581



Contract Number:

Quarterly Statement

Contract Death Benefit Summary

The value(s) below may be subject to certain age restrictions and market fluctuations. In addition, any withdrawals will reduce the death benefit value.

Your death benefit value is based on the greatest of the following amounts:

Account Value \$194,248.63
Adjusted Purchase Payments \$149,717.90
Cash Surrender Value \$194,248.63

Death Benefit Value \$194,248.63

Additional Information

Once per year, we will provide you with a breakdown of the Surrender Value which is the amount you would receive if you were to surrender this annuity.

As of the date of this statement, the Surrender Value is calculated as follows:

| Account Value | \$ 194,248.63 |
|-------------------------|---------------|
| Surrender Charges | \$ 0.00 |
| Account Fee | \$ 0.00 |
| Market Value Adjustment | \$0.00 |
| Surrender Value | \$ 194,248.63 |

For a secure way of accessing your Contract, and tracking your investment you can log on to www.delawarelife.com. Our website offers on-line access to your Contract 24 hours a day. Manage your Contract, review current values, and download forms at your fingertips.

If you have any questions regarding this statement, please contact our Service Center at 1-877-253-2323. Our service representatives are available to assist you from 7:30 AM to 5:00 PM Central Time.

Issued by Delaware Life Insurance Company. Delaware Life Insurance Company provides this confirmation on behalf of the broker/dealer identified herein, which is acting as an agent of Delaware Life Insurance Company.

Quarterly Statement

KRISTEN ELIZABETH CARLSON

LAKELAND FL 33803-2601

Your Representative

KARIN DAY MCKNIGHT ALLEN & COMPANY OF FLORIDA INC 1401 S FLORIDA AVE LAKELAND FL 33803-2291

Contract Information

Masters Choice Variable Annuity

As of March 31, 2018

Annuitant(s):

KRISTEN ELIZABETH

Owner(s):

KRISTEN ELIZABETH

CARLSON

Death Benefit:

CARLSON \$190,652.15

Contract Number:

IRA-SEP

Cash Surrender Value: \$190,652.15

Contract Type:

Contract Issue Date: February 17, 2010

Contract Summary

January 1, 2018 through March 31, 2018

| Beginning Account Value | \$194,248.63 |
|--------------------------|---------------------|
| Purchase Payments | \$0.00 |
| Payment Interest (PMI) | \$0.00 |
| Earnings (Gain/Loss) | -\$2,948.33 |
| Fees 1 | -\$648.15 |
| Withdrawals ² | \$0.00 |
| Ending Account Value | \$190,652.15 |

Please read this statement carefully. Any errors must be reported within 30 days.

¹ Fees reflect the combined total of any applicable Annual Account Fees and Optional Benefit Fees.

²Withdrawals include any applicable surrender charges and annual charge. This may not be the amount you received.



Contract Number:

Quarterly Statement

Contract Transaction History (Continued)

January 1, 2018 through March 31, 2018

| Transactio | | | | | Transaction |
|------------|-----------------|--------------------------------------------|-------------|-------------|--------------|
| Date | Description | Investment Option | # of Units | Unit Price | Amount |
| | | MFS Global Tactical Allocation Port S | (15.187932) | \$13.498874 | (\$205.02) |
| | | MFS VIT I Value Series Service Class | (1.732900) | \$19.037442 | (\$32.99) |
| | | Franklin Small Cap Value VIP Fund CL 2 | (1.060634) | \$40.221210 | (\$42.66) |
| | | Total | | | (\$1,032.03) |
| 03/18/20 | 18 Rebalance To | MFS VIT Total Return Bond Series SC | 88.429482 | \$10.881778 | \$962.27 |
| | | PIMCO VIT Global Multi Assets Man Alloc | 5.409686 | \$12.895386 | \$69.76 |
| | | Total | | | \$1,032.03 |





Contract Number:

Quarterly Statement

| Contract Portfolio Summary | *** | | | |
|------------------------------------------|------------------|-------------------|--------------------|-----------|
| As o | f March 31, 2018 | | | Percent |
| Account | Units | Unit Value | Amount | of Total* |
| BlackRock Global Alloc V.I. Fund CL 3 | 1,117.622665 | \$16.954722 | \$18,948.98 | 9.94% |
| Fidelity VIP Mid Cap Port Serv CL 2 | 429.160658 | \$21.652468 | \$9,292.39 | 4.87% |
| First Eagle Overseas Variable Fund | 606.225447 | \$15.792297 | \$ 9,573.69 | 5.02% |
| Franklin Small Cap Value VIP Fund CL 2 | 239.183612 | \$39.133239 | \$9,360.03 | 4.91% |
| MFS Global Tactical Allocation Port S CL | 2,850.683682 | \$13.441381 | \$38,317.13 | 20.10% |
| MFS VIT I Value Series Service Class | 505.332835 | \$18.381341 | \$9,288.70 | 4.87% |
| MFS VIT Total Return Bond Series SC | 5,304.420732 | \$10.919279 | \$57,920.45 | 30.38% |
| PIMCO VIT Global Multi Assets Man Alloc | 2,984.091867 | \$12.717699 | \$37,950.78 | 19.91% |
| Total: | | | \$190,652.15 | 100% |

*Percent may not be exact due to rounding.

Contract Transaction History

| January 1, 2018 through March 31, 2018 | | | | | 4.5 |
|----------------------------------------|----------------------|---------------------------------------------|-------------|-------------|-----------------------|
| Date | Description | Investment Option | # of Units | Unit Price | Transaction Amount |
| 02/17/2018 | Optional Benefit Fee | MFS Global Tactical Allocation Port S CL | (9.642166) | \$13.538451 | (\$130.54) |
| | | Fidelity VIP Mid Cap Port Serv CL 2 | (1,506222) | \$22.194589 | (\$33.43) |
| | | Franklin Small Cap Value VIP Fund CL 2 | (0.808243) | \$39.233209 | (\$31.71) |
| | | MFS VIT Total Return Bond Series SC | (17.547751) | \$10.910230 | (\$191.45) |
| | | PIMCO VIT Global Multi Assets Man Alloc | (10.021152) | \$12.927654 | (\$129.55) |
| | | First Eagle Overseas Variable Fund | (2.052387) | \$15.937533 | (\$32.71) |
| | | MFS VIT I Value Series Service Class | (1.705748) | \$19.270133 | (\$32.87) |
| | | BlackRock Global Alloc V.I. Fund CL 3 | (3.813196) | \$17.279467 | (\$65.89) |
| | | Total | | | (\$648.15) |
| 03/18/2018 | Rebalance From | First Eagle Overseas Variable Fund | (3.852772) | \$15.869089 | (\$61.14) |
| | | BlackRock Global Alloc V.I. Fund CL 3 | (15.906528) | \$17.215572 | (\$273.84) |
| | | Fidelity VIP Mid Cap Port Serv CL 2 | (18.574771) | \$22,416426 | (\$416.38) |

LIFE AND ANNUITY DIVISION PO BOX 1928 BIRMINGHAM AL 35201-1928

ADDRESS SERVICE REQUESTED

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KRISTEN E. CARLSON

Your Financial Representative:

000Q0P1930 KARIN D MCKNIGHT ALLEN & CO. OF FLORI 1401 S FLORIDA AVE LAKELAND FL 33803

Contact Information:

Toll-Free: 800-456-6330

Monday - Thursday, 7:30 a.m. - 6:00 p.m. Central Time and

Friday, 7:30 a.m. - 5:00 p.m. Central Time

Online Anytime: www.myaccount.protective.com

Protective Variable Annuity B Series

Transaction Summary

| | Current Quarter | Since Inception |
|------------------------------|-----------------|-----------------|
| Beginning Contract Value | \$203,763.36 | · |
| Purchase Payments | \$0.00 | \$200,000,00 |
| Variable Account Performance | \$4,291.34 | \$37,436,73 |
| Contract Charges and Fees | \$492,14- | 407,100.70 |
| Withdrawais | \$3,057.51- | \$20,383,40- |
| Ending Contract Value | \$204,505.05 | +~0,000.10 |

Account Information

Contract Number: |

Owner 1:

KRISTEN E. CARLSON

Annuitant: Plan Type:

KRISTEN E. CARLSON

Inception Date: 04/29/2013

Optional Benefits and Features:

Portfolio Rebalancing Partial Automatic Withdrawals SecurePay Benefit

Death Benefit as of Ending Date: \$204,505.05

Contract Surrender Value as of Ending Date: \$196,820.33

A surrender charge equal to \$7,684.72 would have been deducted from the contract value if the contract had been surrendered as of the Ending Date. These charges <u>have not</u> been applied to the contract.

Your contract value will be rebalanced to the Payment Allocation QUARTERLY on the 1st day of the month.

SecurePay Lifetime Guaranteed Withdrawal Benefit

Your SecurePay Withdrawal Benefit guarantees lifetime annual withdrawals, even if the contract value falls to zero as a result of poor market performance. And, your benefit base can still increase on any contract anniversary the SecurePay Anniversary Value exceeds the current benefit base.

Withdrawals in excess of the guaranteed withdrawal amount, called 'excess withdrawals', will result in a permanent reduction in future guaranteed withdrawal amounts. If you would like to make an excess withdrawal and are uncertain how an excess withdrawal will reduce your future guaranteed withdrawal amounts, then you may contact us prior to requesting the withdrawal to obtain a personalized, transaction-specific calculation showing the effect of the excess withdrawal.

SecurePay Lifetime Withdrawal Banefit
SecurePay Option:

SecurePay Benefit Base on
the Enting Date:

Next SecurePay Benefit
Base Review Date:

SecurePay Annual Withdrawal
Amount for this Contract Year:

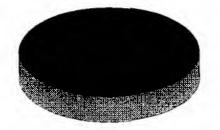
\$12,230.12

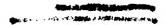
The SecurePay Annual Withdrawal Amount is the amount that was available as of the most pecent Contract Anniversary, and does not include SecurePay withdrawals you have received this contract year, if any.

Your contract value allocation by risk category as of the ending date, rounded to the nearest whole percent*. A detailed summary of your current holdings is shown below. Information on the contract's funds can be viewed in the Fund Prospectuses at www.myaccount.protective.com or by requesting a paper copy from us.

Conservative

\$204,505.05 100%





Current Contract Allocation Detail

| Fund Number | Payment Allocation | Fund Name | Current Allocation | Number of Units | Interest Rate/ Unit Value | Value |
|----------------|-----------------------|-------------------------------------|-----------------------|--------------------|------------------------------|---------------------|
| 69006 | 15.00% | Oppenheimer Government Money Fund | 14.64% | 3,243.0670 | 9.234851 | \$29,949.24 |
| 69037 | 10.00% | Lord Abbett Bond-Debenture | 9.92% | 1,456.9680 | 13.928420 | \$20,293.26 |
| 69057 | 5.00% | Franklin US Government Securities | 4.86% | 998.0130 | 9.962287 | \$9,942.49 |
| 69080 | 10.00% | PIMCO Real Return | 9.87% | 1,965.5150 | 10.265143 | \$20,176.29 |
| 69082 | 10.00% | PIMCO Total Return | 9.73% | 1,798.6660 | 11.063945 | \$19,900.34 |
| 69091 | 25.00% | Goldman Sachs Global Trends Alloc | 25.49% | 4,348.7650 | 11.987256 | \$ 52,129.76 |
| 69099 | 25.00% | PIMCO Global Diversified Allocation | 25.49% | 4,111.6850 | 12.674530 | \$52,113.67 |
| | 100.00% | Total | 100.00% | | | \$204,505.05 |

ertorly Transaction Detail

| Date | Fund Number | Fund Name | Transaction | Number of Units | Unit Value | Dollar Amount |
|------------|----------------|-------------------------------------|----------------------|-----------------|------------|---------------|
| 09/30/2017 | 69006 | Oppenheimer Government Money Fund | SecurePay Fee | 3.9080 | 9.250648 | \$36.15 |
| | 69037 | Lord Abbett Bond-Debenture | SecurePay Fee | 1.8000 | 13.727332 | |
| | 69057 | Franklin US Government Securities | SecurePay Fee | 1,2110 | 10.020016 | \$12.13 |
| | 69080 | PIMCO Real Return | SecurePay Fee | 2.3840 | 10.175584 | \$24.26 |
| | 69082 | PIMCO Total Return | SecurePay Fee | 2.2000 | 11.119490 | \$24.40 |
| | 69091 | Goldman Sachs Global Trends Alloc | SecurePay Fee | 5.3720 | 11.497682 | \$61.76 |
| | 69099 | PIMCO Global Diversified Allocation | SecurePay Fee | 5,1480 | 12.160658 | \$62.60 |
| 10/01/2017 | 69006 | Oppenheimer Government Money Fund | Port Rebal to | 3,304.0390 | 9.250648 | \$30,564.50 |
| | 69037 | Lord Abbett Bond-Debenture | Port Rebal to | 1,484.3630 | 13.727332 | \$20,376.34 |
| | 69057 | Franklin US Government Securities | Port Rebai to | 1,016.7820 | 10.020016 | \$10,188.17 |
| | 69080 | PIMCO Real Return | Port Rebal to | 2,002.4740 | 10.175584 | \$20,376.34 |
| | 69082 | PIMCO Total Return | Port Rebal to | 1,832.4890 | 11.119490 | \$20,376.34 |
| | 69091 | Goldman Sachs Global Trends Alloc | Port Rebal to | 4,430.5310 | 11.497682 | \$50,940.84 |
| | 69099 | PIMCO Global Diversified Allocation | Port Rebal to | 4,188,9860 | 12.160658 | \$50,940.83 |
| | 69006 | Oppenheimer Government Money Fund | Port Rebal from | 3,235.2470 | 9.250648 | \$29,928.13 |
| | 69037 | Lord Abbett Bond-Debenture | Port Rebal from | 1,489.8400 | 13.727332 | \$20,451.5 |
| | 69057 | Franklin US Government Securities | Port Rebai from | 1,002.5770 | 10.020016 | \$10,045.84 |
| | 69080 | PIMCO Real Return | Port Rebal from | 1,974.9720 | 10.175584 | \$20,096.49 |
| | 69082 | PIMCO Total Return | Port Rebal from | 1,822.0660 | 11.119490 | \$20,260.4 |
| | 69091 | Goldman Sachs Global Trends Alloc | Port Rebal from | 4,448.3490 | 11.497682 | \$51,145.70 |
| | 69099 | PIMCO Global Diversified Allocation | Port Rebal from | 4,262.5350 | 12.160658 | \$51,835.2 |
| 10/02/2017 | 69006 | Oppenheimer Government Money Fund | SecurePay Withdrawal | 16.5260 | 9.250648 | \$152.8 |
| | 69037 | Lord Abbett Bond-Debenture | SecurePay Withdrawal | 7.4250 | 13.727332 | \$101.93 |
| | 69057 | Franklin US Government Securities | SecurePay Withdrawal | 5.0860 | 10.020016 | \$50.9 |
| | 69080 | PIMCO Real Return | SecurePay Withdrawal | 10.0160 | 10.175584 | \$101.9 |
| | 69082 | PIMCO Total Return | SecurePay Withdrawal | 9.1660 | 11.119490 | \$101.93 |
| | 69091 | Goldman Sachs Global Trends Alloc | SecurePay Withdrawal | 22,1600 | 11.497682 | \$254.79 |

continued on next page

FPTS

^{*} Total may not equal 100% due to rounding

| Date | Fund Number | Fund Name | Transaction | Number of Units | Unit Value | Dollar Amount |
|-----------|----------------|-------------------------------------|----------------------|-----------------|------------|---------------|
| | 69099 | PIMCO Global Diversified Allocation | SecurePay Withdrawal | 20.9510 | 12.160658 | \$254.7 |
| 0/30/2017 | 69006 | Oppenheimer Government Money Fund | SecurePay Fee | 3.9610 | 9.245354 | \$36.6 |
| | 69037 | Lord Abbett Bond-Debenture | SecurePay Fee | 1.7790 | 13.831154 | \$24.6 |
| | 69057 | Franklin US Government Securities | SecurePay Fee | 1.2180 | 10.001698 | \$12.1 |
| | 69080 | PIMCO Real Return | SecurePay Fee | 2.4010 | 10,208398 | \$24.5 |
| | 69082 | PIMCO Total Return | SecurePay Fee | 2.1960 | 11.094348 | \$24,3 |
| | 69091 | Goldman Sachs Global Trends Alloc | SecurePay Fee | 5.3110 | 11.673079 | \$61.9 |
| | 69099 | PIMCO Global Diversified Allocation | SecurePay Fee | 5.0210 | 12,308621 | \$61.8 |
| 1/02/2017 | 69006 | Oppenheimer Government Money Fund | SecurePay Withdrawal | 16,3590 | 9.244802 | \$151.2 |
| | 69037 | Lord Abbett Bond-Debenture | SecurePay Withdrawal | 7.3490 | 13,840355 | \$101.7 |
| | 69057 | Franklin US Government Securities | SecurePay Withdrawal | 5.0350 | 10.000623 | \$50,3 |
| | 69080 | PIMCO Real Return | SecurePay Withdrawal | 9.9170 | 10,236173 | \$101.5 |
| | 69082 | PIMCO Total Return | SecurePay Withdrawal | 9.0770 | 11.105052 | \$100,8 |
| | 69091 | Goldman Sachs Global Trends Alloc | SecurePay Withdrawal | 21.9340 | 11,727897 | \$257.2 |
| | 69099 | PIMCO Global Diversified Allocation | SecurePay Withdrawal | 20.7300 | 12.364491 | \$256,3 |
| 1/30/2017 | 69006 | Oppenheimer Government Money Fund | SecurePay Fee | 3.9330 | 9.239732 | \$36,3 |
| | 69037 | Lord Abbett Bond-Debenture | SecurePay Fee | 1.7660 | 13,847837 | \$24.4 |
| | 69057 | Franklin US Government Securities | SecurePay Fee | 1,2100 | 9,965808 | \$12.0 |
| | 69080 | PIMCO Real Return | SecurePay Fee | 2,3840 | 10.209475 | \$24.3 |
| | 69082 | PIMCO Total Return | SecurePay Fee | 2.1800 | 11.039578 | \$24.0 |
| | 69091 | Goldman Sachs Global Trends Alloc | SecurePay Fee | 5.2740 | 11.837509 | \$62.4 |
| | 69099 | PIMCO Global Diversified Allocation | SecurePay Fee | 4.9850 | 12.512072 | \$62.3 |
| 2/02/2017 | 69006 | Oppenheimer Government Money Fund | SecurePay Withdrawal | 16.2930 | 9.239016 | \$150.5 |
| | 69037 | Lord Abbett Bond-Debenture | SecurePay Withdrawal | 7.3230 | 13.835176 | \$101.3 |
| | 69057 | Franklin US Government Securities | SecurePay Withdrawal | 5.0190 | 9.989169 | \$50.1 |
| | 69080 | PIMCO Real Return | SecurePay Withdrawal | 9.8750 | 10.259234 | \$101.3 |
| | 69082 | PIMCO Total Return | SecurePay Withdrawal | 9.0400 | 11,060223 | \$99.9 |
| | 69091 | Goldman Sachs Global Trends Alloc | SecurePay Withdrawal | 21.8550 | 11.798475 | \$257.8 |
| | 69099 | PIMCO Global Diversified Allocation | SecurePay Withdrawal | 20.6650 | 12.487429 | \$258.0 |

Important Information

Please review this statement carefully and contact us or your financial advisor promptly if you have questions, or need to advise us of any error in the information presented. Within thirty (30) days of receiving this Statement, you should review it and advise Protective in writing of any omission or inaccuracy in the transactions or positions reported. Except for any omission or inaccuracy resulting from Protective's failure to comply with our obligations under your Contract(s) with us, or that would not be readily apparent from a reasonable review of your Statement, if you do not advise us in writing of any errors, omissions or inaccuracies within the thirty (30) day period, we will presume that your Statement is correct, absent manifest errors or omissions. We will not process corrections more than thirty (30) days after you receive your Statement.

If you had a distribution during 2017, 1099-R forms will be available online beginning in February 2018 for most contract holders. To access, go to www.myaccount.protective.com.

At Protective Life Insurance Company, we strive to provide our customers with high quality products and services.

For further information about your annuity contract, please visit www.myaccount.protective.com or call 800-456-6330 Monday through Thursday 7:30 a.m. through 6:00 p.m. Central Time and Friday 7:30 a.m. through 5:00 p.m. Central Time.

Annuities are not deposits or obligations of, or guaranteed by, any bank or financial institution. Annuities are not insured by the FDIC or any other agency and are subject to risk, including the loss of principal.

Attachment 6

Page 4 ôf 4

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LIFE AND ANNUITY DIVISION PO BOX 1928 BIRMINGHAM AL 35201-1928

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KRICTEN E CARLSON

LAKELAND FL 33803-2601

QUARTERLY STATEMENT

JANUARY 1, 2018 - MARCH 31, 2018

Attachment 6B

Your Financial Representative:

000Q0P1930 KARIN D MCKNIGHT ALLEN & CO. OF FLORI 1401 S FLORIDA AVE LAKELAND FL 33803

Contact Information:

Toll-Free: 800-456-6330

Monday - Thursday, 7:30 a.m. - 6:00 p.m. Central Time and

Friday, 7:30 a.m. - 5:00 p.m. Central Time

Online Anytime: www.myaccount.protective.com

Protective Variable Annuity B Series

Transaction Summary

| | Current Quarter | Since Inception |
|------------------------------|-----------------|-----------------|
| Beginning Contract Value | \$204,505.05 | |
| Purchase Payments | \$0.00 | \$200,000.00 |
| Variable Account Performance | \$4,674.21- | \$33,008.59 |
| Contract Charges and Fees | \$492.14- | |
| Withdrawals | \$3,057.51- | \$23,440.91~ |
| Ending Contract Value | \$196,281.19 | |

Account Information

Contract Number:

Owner 1: Annuitant: KRISTEN E. CARLSON KRISTEN E. CARLSON

Plan Type:

IRA

Inception Date:

04/29/2013

Optional Benefits and Features:

Portfolio Rebalancing Partial Automatic Withdrawals SecurePay Benefit

Death Benefit as of Ending Date: \$196,281.19

Contract Surrender Value as of Ending Date: \$188,803.13

A surrender charge equal to \$7,478.06 would have been deducted from the contract value if the contract had been surrendered as of the Ending Date. These charges have not been applied to the contract.

Your contract value will be rebalanced to the Payment Allocation QUARTERLY on the 1st day of the month.

SecurePay Lifetime Guaranteed Withdrawal Benefit ---

Your SecurePay Withdrawal Benefit guarantees lifetime annual withdrawals, even if the contract value falls to zero as a result of poor market performance. And, your benefit base can still increase on any contract anniversary the SecurePay Anniversary Value exceeds the current benefit base.

Withdrawals in excess of the guaranteed withdrawal amount, called 'excess withdrawals', will result in a permanent reduction in future guaranteed withdrawal amounts. If you would like to make an excess withdrawal and are uncertain how an excess withdrawal will reduce your future guaranteed withdrawal amounts, then you may contact us prior to requesting the withdrawal to obtain a personalized, transaction-specific calculation showing the effect of the excess withdrawal.

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The SectivePeryArmusi Withshowal Amount is the amount that was available as of the most recent Contract Amiversary, and thes not include SectivePery withdrawals you have received this contract year, if any.

LIFE AND ANNUITY DIVISION PO BOX 1928 BIRMINGHAM AL 35201-1928

ADDRESS SERVICE REQUESTED

MB 01 003133 14391 B 10 C

KRISTEN E CARLSON

LAKELAND FL 33803-2601

TRANSACTION CONFIRMATION 04/02/2018

Your Financial Representative:

000Q0P1930 KARIN D MCKNIGHT ALLEN & CO. OF FLORI 1401 S FLORIDA AVE LAKELAND FL 33803

Contact Information:

Protective Life Insurance Company PO Box 1928 Birmingham, Alabama 35201-1928

Toll-Free: 800-456-6330

Monday - Thursday, 7:30 a.m. - 6:00 p.m. Central and

Friday, 7:30 a.m. - 5:00 p.m. Central

Online Anytime: www.myaccount.protective.com

Account Information

Contract Number:

Owner 1:

KRISTEN E. CARLSON

Annuitant: Plan Type:

KRISTEN E. CARLSON IRA

inception Date:

04/29/2013

Current Contract Allocation Detail

Protective Variable Annuity B Series

| Fund Number | Payment Allocation | Fund Name | Current Allocation | Number of Units | Interest Rate/ Unit Value | Value |
|----------------|-----------------------|-------------------------------------|-----------------------|--------------------|------------------------------|--------------|
| 69006 | 15.00% | Oppenheimer Government Money Fund | 15.00% | 3,174.6790 | 9.225908 | \$29,289.30 |
| 69037 | 10.00% | Lord Abbett Bond-Debenture | 10.00% | 1,429.4810 | 13.659645 | \$19,526.20 |
| 69057 | 5.00% | Franklin US Government Securities | 5.00% | 993.0440 | 9.831493 | \$9,763.11 |
| 69080 | 10.00% | PIMCO Real Return | 10.00% | 1,921.5080 | 10.161915 | \$19,526.20 |
| 69082 | 10.00% | PIMCO Total Return | 10.00% | 1,789.8450 | 10.909436 | \$19,526.20 |
| 69091 | 25.00% | Goldman Sachs Global Trends Alloc | 25.00% | 4,217.0160 | 11.575842 | \$48,815.51 |
| 69099 | 25.00% | PIMCO Global Diversified Allocation | 25.00% | 3,983.4280 | 12.254651 | \$48,815.52 |
| | 100.00% | Total | 100.00% | | | \$195,262.04 |

Transaction Summary

| Transaction | Transaction Description | Gross | Surrender | Federal | State | Net |
|-------------|-------------------------|--------------|-----------|-------------|-------------|--------------|
| Date | | Amount | Charge | Withholding | Withholding | Amount |
| 04/01/2018 | Port Rebal | \$196 281 19 | \$0.00 | \$0.00 | \$0.00 | \$196 281 19 |

Transaction Detail

| Transaction Date | Fund Number | Fund Name | Transaction Description | Number of Units | Unit Value | Transaction Dollar Amount |
|---------------------|----------------|-------------------------------------|----------------------------|-----------------|------------|---------------------------|
| 04/01/2018 | 69006 | Oppenheimer Government Money Fund | Port Rebal to | 3,191.2500 | 9.225908 | \$29,442.18 |
| | 69037 | Lord Abbett Bond-Debenture | Port Rebal to | 1,436.9420 | 13.659645 | \$19,628.12 |
| | 69057 | Franklin US Government Securities | Port Rebal to | 998_2270 | 9.831493 | \$9,814.06 |
| | 69080 | PIMCO Real Return | Port Rebel to | 1,931.5380 | 10.161915 | \$19,628.12 |
| | 69082 | PIMCO Total Return | Port Rebal to | 1,799,1870 | 10.909436 | \$19,628.12 |
| | 69091 | Goldman Sachs Global Trends Alioc | Port Rebal to | 4,239.0260 | 11.575842 | \$49,070.30 |
| | 69099 | PIMCO Global Diversified Allocation | Port Rebal to | 4,004.2180 | 12.254651 | \$49,070.29 |
| | 69006 | Oppenheimer Government Money Fund | Port Rebal from | 3,259.8650 | 9.225908 | \$30,075.21 |
| | 69037 | Lord Abbett Bond-Debenture | Port Rebal from | 1,440,9120 | 13,659645 | \$19,682,35 |
| | 69057 | Franklin US Government Securities | Port Rebal from | 1.007.2720 | 9.831493 | \$9,902,99 |
| | 69080 | PIMCO Real Return | Port Rebal from | 1,955,1200 | 10.161915 | \$19,867.76 |
| | 69082 | PIMCO Total Return | Port Rebal from | 1,813,9620 | 10.909436 | \$19,789.30 |
| | 69091 | Goldman Sachs Global Trends Alloc | Port Rebal from | 4,185,6100 | 11.575842 | \$48,451.96 |
| | 69099 | PIMCO Global Diversified Allocation | Port Rebal from | 3,958,6290 | 12.254651 | \$48,511.62 |

Your contract value will be rebalanced to the Payment Allocation Quarterly on the 1ST day of the month.

04/02/2018

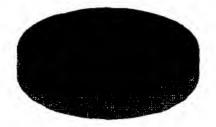
Transaction Confirmation

Contract # BA2502639

Your contract value allocation by risk category as of the ending data, rounded to the nearest whole percent. A detailed summary of your current holdings is shown below. Information on the contract's funds can be viewed in the Fund Prospectuses at www.myaccount.protective.com or by requesting a paper copy from us.

Conservative

\$196,281.19 100%



[&]quot;Total may not equal 100% due to rounding

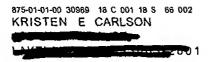
Current Contract Allocation Detail

| Fund Number | Payment Allocation | Fund Name | Current Altocation | Number of Units | interest Rate/ Unit Value | Value |
|----------------|-----------------------|-------------------------------------|-----------------------|--------------------|------------------------------|--------------|
| 69006 | 15.00% | Oppenheimer Government Money Fund | 15.32% | 3,259.8650 | 9.225908 | \$30,075.21 |
| 69037 | 10.00% | Lord Abbett Bond-Debenture | 10.03% | 1,440.9120 | 13.659645 | \$19,682.35 |
| 69057 | 5.00% | Franklin US Government Securities | 5.05% | 1,007.2720 | 9.831493 | \$9,902.99 |
| 69080 | 10.00% | PIMCO Real Return | 10,12% | 1,955,1200 | 10.161915 | \$19,867.76 |
| 69062 | 10.00% | PIMCO Total Return | 10.08% | 1,813.9620 | 10.909436 | \$19,789.30 |
| 69091 | 25.00% | Goldman Sachs Global Trends Alloc | 24.68% | 4,185.6100 | 11.575842 | \$48,451.96 |
| 69099 | 25.00% | PIMCO Global Diversified Allocation | 24.72% | 3,958.6290 | . 12.254651 | \$48,511.62 |
| | 100.00% | Total | 100.00% | | _ | \$196,281.19 |

Quarterly Transaction Detail

| Fund | | | Number | | |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| Number | Fund Name | Transaction | of Units | Unit Value | Dollar Amount |
| 69006 | Oppenheimer Government Money Fund | SecurePay Fee | 3.9000 | 9.234851 | \$36.0 |
| 69037 | Lord Abbett Bond-Debenture | SecurePay Fee | 1.7530 | 13.928420 | \$24.4 |
| 69057 | Franklin US Government Securities | SecurePay Fee | 1.2010 | 9.962287 | \$11.9 |
| 69080 | PIMCO Real Return | SecurePay Fee | 2.3660 | 10.265143 | \$24.2 |
| 69082 | PIMCO Total Return | SecurePay Fee | 2.1640 | 11.063945 | \$23.9 |
| 69091 | Goldman Sachs Globel Trends Alloc | SecurePay Fee | 5.2320 | 11.987256 | \$62.7 |
| 69099 | PIMCO Global Diversified Allocation | SecurePay Fee | 4.9490 | 12.674530 | \$62.7 |
| 69006 | Oppenheimer Government Money Fund | Port Rebel to | 3,321,7380 | 9.234851 | \$30,675.7 |
| 69037 | Lord Abbett Bond-Debenture | Port Rebal to | 1,468.2580 | 13.928420 | \$20,450.5 |
| 69057 | Franklin US Government Securities | Port Rebal to | 1,026.3960 | 9.962287 | \$10,225.3 |
| 69090 | PIMCO Real Return | Port Rebail to | 1,992,2280 | 10.265143 | \$20,450. |
| 69082 | PIMCO Total Return | Port Rebal to | 1,848.3920 | 11.063945 | \$20,450. |
| 69091 | Goldman Sachs Global Trends Alloc | Port Rebal to | 4,265,0510 | 11.987256 | \$51,126. |
| 69099 | PIMCO Global Diversified Allocation | Port Rebel to | 4,033,7790 | 12.674530 | \$51,126. |
| 69006 | Oppenheimer Government Money Fund | Port Rebal from | 3,243.0670 | 9.234851 | \$29,949 |
| 69037 | Lord Abbett Bond-Debenture | Port Rebai from | 1,456.9680 | 13.928420 | \$20,293 |
| 69057 | Franklin US Government Securities | Port Rebal from | 998.0130 | 9.962287 | \$9,942 |
| 69080 | PIMCO Real Return | Port Rebal from | 1,965.5150 | 10.265143 | \$20,176. |
| 69082 | PIMCO Total Return | Port Rebal from | 1,798.6660 | 11.063945 | \$19,900. |
| 69091 | Goldman Sachs Global Trends Alloc | Port Rebail from | 4,348.7650 | 11.987256 | \$52,129 |
| 69099 | PIMCO Global Diversified Allocation | Port Rebal from | 4,111.6850 | 12.674530 | \$52,113 |
| 69006 | Oppenheimer Government Money Fund | SecurePay Withdrawal | 16.5550 | 9.234851 | \$152 |
| 69037 | Lord Abbett Bond-Debenture | SecurePay Withdrawai | 7.3170 | 13.928420 | \$101 |
| 69057 | Franklin US Government Securities | SecurePay Withdrawal | 5,1150 | 9,962287 | \$50 |
| | PIMCO Real Return | | | | |
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| | Fund Number 69006 69037 69057 69080 69037 69057 69080 69082 69091 69099 69006 69037 69057 69080 69037 69057 69080 69037 69057 69080 69037 69057 69080 69037 | 69006 Oppenheimer Government Money Fund 69037 Lord Abbett Bond-Debenture 69057 Frankfin US Government Securities 69080 PIMCO Real Return 69082 PIMCO Total Return 69091 Goldman Sachs Globel Trends Alloc 69099 PIMCO Global Diversified Allocation 69006 Oppenheimer Government Money Fund 69037 Lord Abbett Bond-Debenture 69057 Franklin US Government Securities 69080 PIMCO Real Return 69082 PIMCO Total Return 69091 Goldman Sachs Global Trends Alloc 69099 PIMCO Global Diversified Allocation 69090 Oppenheimer Government Money Fund 69037 Lord Abbett Bond-Debenture 69057 Franklin US Government Money Fund 69037 Lord Abbett Bond-Debenture 69050 PIMCO Real Return 69080 PIMCO Real Return 69081 Goldman Sachs Global Trends Alloc 69099 PIMCO Real Return 69091 Goldman Sachs Global Trends Alloc 69090 PIMCO Global Diversified Allocation 69091 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Abbett Bond-Debenture Port Rebal to 1,468,2580 69057 Frankfin US Government Securities Port Rebal to 1,026,3960 69060 PIMCO Real Return Port Rebal to 1,992,2280 69082 PIMCO Total Return Port Rebal to 1,848,3920 69099 PIMCO Global Diversified Allocation Port Rebal to 4,265,0510 69099 PIMCO Global Diversified Allocation Port Rebal from 3,243,0670 69006 Oppenheimer Government Money Fund Port Rebal from 998,0130 69006 Oppenheimer Government Securities Port Rebal from 998,0130 69007 Franklin US Government Securities Port Rebal from 998,0130 69008 PIMCO Total Return Port Rebal from 1,456,9680 69057 Franklin US Government Securities Port Rebal from 1,798,6660 69091 Goldman Sachs Global Trends Alloc Port Rebal from 1,798,6660 69091 Goldman Sachs Global Trends Alloc Port Rebal from 4,348,7650 69006 Oppenheimer Government Money Fund Port Rebal from 4,348,7650 69007 Franklin US Government Money Fund Port Rebal from 4,348,7650 69007 Franklin US Government Money Fund SecurePay Withdrawal 7,3170 69007 Franklin US Government Securities SecurePay Withdrawal 7,3170 69007 Franklin US Government Securities SecurePay Withdrawal 9,9290 69008 PIMCO Real Return Securities SecurePay Withdrawal 9,9290 69008 PIMCO Total Return SecurePay Withdrawal 9,9290 | Fund Number Fund Name Transaction Number of Units Unit Value |

continued on next page



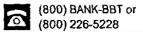
Your consolidated statement

For 12/28/2017

Contact us



BBT.com



Check out the BB&T Financial Foundations program today!

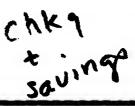
Our free BB&T Financial Foundations program can help you learn about budgeting, borrowing money, saving for the future and much more.

In just three to ten minutes, these interactive, online courses teach you hints and tips to achieve your financial goals. Visit BBT.com/Knowledge, click on "Get Started" and begin learning!

BB&T, Member FDIC.

Summary of your accounts

| ACCOUNT NAME | ACCOUNT NUMBER | BALANCE(\$) | DETAILS ON |
|------------------------------------|----------------|-------------|------------|
| SENIOR CHECKING-MM | 0000240890364 | 26,408.93 | page 1 |
| INVESTORS DEPOSIT ACCOUNT | 0000148456925 | 15,016.91 | page 2 |
| Total checking and money market sa | vings accounts | \$41,425.84 | |





Checking and money market savings accounts

SENIOR CHECKING-MM 0000240890364

Account summary

| Your previous balance as of 11/29/2017 | \$29,769.16 |
|-----------------------------------------------|---------------|
| Checks | - 13,269.92 |
| Other withdrawals, debits and service charges | - 6,645.58 |
| Deposits, credits and interest | + 16,555.27 |
| Your new balance as of 12/28/2017 | = \$26,408.93 |

Average Posted Balance in Statement Cycle

\$26,229.00

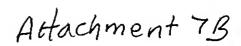
Checks

| DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|
| 12/04 | 1940~ | |
| 12/04 | *1944~ | |
| 12/04 | 1945~ | |
| 12/01 | * 1947 | 274.13 |
| 12/01 | 1948 | 739.79 |

| DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|
| 12/04 | * 1951 | 80.00 |
| 12/08 | 1952 | 10,000.00 |
| 12/01 | 1953 | 120.00 |
| 12/04 | * 1956 | 100.00 |
| 12/05 | 1957 | 100.00 |

| DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|
| 12/18 | 1958 | 250.00 |
| 12/12 | 1959 | 150.00 |
| 12/11 | 1960 | 100.00 |
| 12/07 | 1961 | 125.00 |
| 12/12 | * 1963 | 100.00 |
| | | |

continued





875-01-01-00 30969 8 C 001 18 S 66 002 KRISTEN E CARLSON

LAKELAND FL 33803-2601

Your consolidated statement

For 03/28/2018

Contact us



BBT.com



(800) BANK-BBT or (800) 226-5228

Zelle is now in U by BB&T. Zelle is the new way to send money directly between almost anyone in the US, typically within minutes. Using just an email address or mobile phone number, you will be able to quickly, and easily send money through the security of your U by BB&T account. Zelle will be fully integrated into U, so all you have to do is enroll in Zelle within U to take advantage of this exciting new feature.

You can even send money to someone who hasn't enrolled in Zelle. Just send a payment to their email address or mobile phone number, and they'll get a notification that money is waiting for them. Once they enroll in Zelle, they'll receive that payment within 2-3 days, but any future payments will typically be received within minutes.

BB&T, Member FDIC

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us a 800-BANK BBT.

Summary of your accounts

| ACCOUNT NAME | ACCOUNT NUMBER | BALANCE(\$) | DETAILS ON |
|-----------------------------------------|----------------|-------------|------------|
| SENIOR CHECKING-MM | 0000240890364 | 25,311.41 | page 1 |
| INVESTORS DEPOSIT ACCOUNT 0000148456925 | | 25,018.45 | page 2 |
| Total checking and money market sa | \$50,329.86 | | |



Checking and money market savings accounts

SENIOR CHECKING-MM 0000240890364

Account summary

| Your previous balance as of 02/27/2018 | \$26,659.20 |
|-----------------------------------------------|---------------|
| Checks | - 1,420.96 |
| Other withdrawals, debits and service charges | - 13,371.26 |
| Deposits, credits and interest | + 13,444.43 |
| Your new balance as of 03/28/2018 | = \$25,311,41 |

Average Posted Balance in Statement Cycle

\$27,995.00

| | | 4 Hach | n 4 CTI | ED (if checked | d) | | Page | 1 | OF | ے ۔ |
|-----------------------------------------------------------------|-------------------------------------|--------------------------|------------|---------------------------------------------------------------------------|------------------------|----------|-----------------------------------------------------|----------------|-----|-----------------------------------------------------------|
| PAYER'S name, street address, country, and ZIP or foreign posta | city or town, state or | | | Gross distributi | | OM | B No. 1545-0119 | | | stributions From sions, Annuities, |
| FLORIDA RETIREMEI DIVISION OF RETIRE | | | \$ 2a | 18,68 Taxable amoun | | 4 | 2017 | | | Retirement or Profit-Sharing |
| PO BOX 9000 TALLAHASSEE FL 32 | | | œ | 18,68 | | _ | om 1099-R | | | Plans, IRAs, Insurance Contracts, etc. |
| MED II MODEL I E DE | 0,0 0000 | | 2b | Taxable amoun | ıt | | Total distributio | - Г | 7 | Copy B |
| PAYER'S federal identification number | | | | Capital gain (incin box 2a) | | 4 | Federal income withheld | ᅳ | | Report this income on your federal tax |
| 59-1354377 | XXX-XX-9054 | ļ | \$ | | | \$ | 3,19 | 90.9 | 92 | return. If this form shows federal income |
| RECIPIENT'S name | | | 5 | Employee contri /Designated Rot contributions or insurance premi | th | 6 | Net unrealized appreciation in employer's sec | 1 | ies | tax withheld in box 4, attach this copy to |
| KRISTEN E CARLSON | 1 | | \$ | 0.00 | | \$ | | | | your return. |
| , | 30 1 | | 7 | Distribution code(s) | IRA/ SEP/ SIMPLE | 8 \$ | Other | | % | This information is being furnished to the Internal |
| , | | | 9a | Your percentage distribution | | 9b \$ | Total employee con | ntribut O.O | | Revenue Service. |
| 10 Amount allocable to IRR within 5 years | 11 1st year of desig. Roth contrib. | FATCA filing requirement | 12 \$ | State tax withhe | eld | 13 | State/Payer's s | tate | no. | 14 State distribution |
| \$ | | | \$ | | | 1. | | | \! | \$ |
| Account number (see instructions) XXX-XX | | | 15 \$ | Local tax withhe | eid | 16 | Name of localit | ty | - 1 | 17 Local distribution |

www.irs.gov/form1099r

| | | CORRE | CH | ED (IT Checke | a) | | | | |
|----------------------------------------------------------------|--------------------------|--------------------------|----|----------------------------------------------|----------------|----------|-----------------------------------------------------|------------|----------------------------------------|
| PAYER'S name, street address, country, and ZIP or foreign post | | province, | 1 | Gross distribut | ion | ОМ | B No. 1545-0119 | | Distributions From ensions, Annuities, |
| FLORIDA RETIREME | NT SYSTEM | | \$ | 18,68 | 4.96 | 4 | 2017 | | Retirement or |
| DIVISION OF RETIRE | | | 2a | Taxable amour | nt | 4 | | | Profit-Sharing Plans, IRAs. |
| PO BOX 9000 | | | | | | | | | Insurance |
| TALLAHASSEE FL 32 | 315-9000 | | \$ | 18,68 | 34.96 | F | om 1099-R | | Contracts, etc. |
| | | | 2b | Taxable amou | nt | | Total | | Copy C |
| | | | | not determined | j 🗌 | | distributio | n 🔲 | For Recipient's |
| PAYER'S federal identification number | RECIPIENT'S ident number | ification | 3 | Capital gain (in in box 2a) | cluded | 4 | Federal income withheld | tax | Records |
| 59-1354377 | XXX-XX- | | | | | | | | |
| | | | \$ | | | \$ | 3,19 | 90.92 | |
| RECIPIENT'S name | | | 5 | Employee contributions or insurance premi | oth r | 6 | Net unrealized appreciation in employer's sec | | |
| KRISTEN E CARLSO | N | | \$ | 0.00 |) | \$ | | | |
| SOMEWHITTO! | | | 7 | Distribution | IRA | 8 | Other | | |
| بخالين والمنطقة الأراب | 2001 | | ļ | code(s) | SEP/ SIMPLE | | | | This information is |
| | | | | 7 | | \$ | | % | being furnished to |
| | | | 9a | Your percentage | of total | 9b | Total employee cor | tributions | the Internal Revenue Service. |
| | | | ŀ | distribution | % | \$ | | 0.00 | neverlue Service. |
| 10 Amount allocable to IRR | 11 1st year of | FATCA filing requirement | 12 | State tax withh | eld | 13 | State/Payer's s | tate no. | 14 State distribution |
| within 5 years | desig. Roth contrib. | requirement | \$ | | | <u> </u> | | ******* | \$ |
| \$ | <u> </u> | <u> </u> | \$ | | | | | | \$ |
| Account number (see instructions |) | | 15 | Local tax withh | eld | 16 | Name of locali | ty | 17 Local distribution |
| XXX-XX-804; | 3 | | \$ | | | ļ | | | \$ |
| 1 | - | | \$ | | | | | | \$ |

Form 1099-R

Department of the Treasury - Internal Revenue Service

EFT Number 4208631

STATE OF FLORIDA

Payment Date 4/30/2018

STATEMENT OF RETIREMENT BENEFIT PAYMENTS

A Hachment 8

| REMITTED BY | | | PA | /EE | | **W | ПННО | LDING ST | ATUS** |
|------------------------------------------|-----------|----------|--------------------------|-----------|-----------|-----------|---------|----------|----------------------|
| DIVISION OF RETIREMENT | | PAYE | E : KRISTE | N E CARLS | ON | MARITAL S | STATUS | 3 : | S |
| P.O. BOX 9000 TALLAHASSEE, FLORIDA 3: | 2215.0000 | PAYE | E : XXX-XX | | | ALLOWAN | CES | : | 0 |
| TALBARAGGEE, FLORIDA S | 2313-9000 | МЕМВ | ER : DANNY | L GUNTER | | STATED V | KAT HIV | : | |
| | | MEMB | BER: XXX-XX | <u>.</u> | | ADDL W/H | TAX | : | \$100.00 |
| | | | | | | W/H TAX | | : | Υ |
| SUMMARY OF BEN | EFITS AND | DEDUCT | TONS | | MISC | ELLANEOU | S DED | UCTIONS | |
| BENEFIT DESCRIPTION | THIS P | AYMENT | CALENDAR YEAR-TO-DATE | CODE | DESCRI | PTION | THIS | PAYMENT | CALENDAR YEAR-TO- |
| Retirement Benefit | \$ | 1,580.09 | \$6,320.36 | | | | | | DATE |
| GROSS BENEFITS | | 1,580.09 | \$6,320.36 | | | | | | |
| WITHHOLDING TAX | | \$236.77 | \$947.08 | ì | | | | | |
| MISC DEDUCTIONS | | | | Ì | | | | | |
| NET BENEFITS | \$ | 1,343.32 | \$5,373.28 | TOTAL OF | MISC DEDU | CTIONS | | | |

If you have questions about this statement or your retirement: call toll free 1-844-377-1888 (or local 850-907-6500); visit our website frs.MyFlorida.com; write (see above) or email Retirement@dms.myflorida.com

THE DIVISION OF RETIREMENT, DEPARTMENT OF MANAGEMENT SERVICES FURNISHED THE ABOVE INFORMATION.

^{**}Refer to your online (Retiree) Account Information for current tax withholding status & allowances.

| | 1 | | 14.7 CTI | 1 MCNT ED (if checke | 7 | 6 | ra | ge 1 | 10FZ | |
|------------------------------------------------------------------|---------------------------------------|--------------------------|-----------------------------|-----------------------------------|----------------------------------|----------------------------------------------------------|--------------------|-------------------------------|-----------------------------------------------------|--|
| PAYER'S name, street address, country, and ZIP or foreign post | | | 7 | Gross distribut | | OM | 3 No. 1545-0119 | | Distributions From nsions, Annuities, | |
| FLORIDA RETIREME | NT SYSTEM | | \$ | 29,18 | 9.76 | G | 2017 | | Retirement or Profit-Sharing | |
| DIVISION OF RETIRE | MENT | | 2a | Taxable amour | nt | \ | | | Plans, IRAs, | |
| PO BOX 9000 TALLAHASSEE FL 32 | 315-9000 | | \$ | 29,18 | 9.76 | Fo | rm 1099-R | | Insurance Contracts, etc. | |
| | | | 2b | Taxable amour | nt | | Total | | Copy B | |
| | | | ļ | not determined | | distribution | | | Report this | |
| PAYER'S federal identification RECIPIENT'S identification number | | 3 | Capital gain (in in box 2a) | cluded | 4 Federal income tax withheld | | | income on your federal tax | | |
| 59-1354377 | | | | | | | | | return. If this | |
| | | | | | | \$ | 15,73 | 30.80 | form shows federal income | |
| RECIPIENT'S name | | | 5 | /Designated Roth contributions or | | 6 Net unrealized appreciation in employer's securi | | | tax withheld in box 4, attach | |
| | | | _ | insurance prem 0.00 | | | | | this copy to your return. | |
| KRISTEN E CARLSO | N | | \$ | | IRA/ | \$ 8 | Other | } | you. roturn | |
| LAKELAND, FL ecoco | 1 | | | code(s) | SEP/ SIMPLE | | | % | This information is being furnished to the Internal | |
| | | | 9a | Your percentage | of total | 9b | Total employee con | | Revenue Service. | |
| | · · · · · · · · · · · · · · · · · · · | | | distribution | | \$ | | 0.00 | | |
| 10 Amount allocable to IRR within 5 years | 11 1st year of desig. Roth contrib. | FATCA filing requirement | 12 | State tax withhe | əld | 13 | State/Payer's s | tate no. | 14 State distribution \$ | |
| \$ | | | \$ | | | † | | | \$ | |
| Account number (see instructions |) | | 15 | Local tax withh | eld | 16 | Name of localit | ty | 17 Local distribution | |
| XXX-XX | | | \$ | | | ļ | | | \$ | |
| Form 1099-R | | 4555 | 1 | | | L | | | 12 | |
| rom Juaa-n | www.irs | .gov/form1099r | | | | ט | epartment of the | reasury - | - Internal Revenue Service | |

| country, and ZIP or foreign postal code FLORIDA RETIREMENT SYSTEM DIVISION OF RETIREMENT PO BOX 9000 TO BOX 9000 | Gross distribution 29,189.76 Taxable amount 29,189.76 | ОМВ No. 1545-0119 2017 | Distributions From lensions, Annuities, Retirement or Profit-Sharing |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------------|
| DIVISION OF RETIREMENT PO BOX 9000 | Taxable amount | 2017 | |
| DIVISION OF RETIREMENT PO BOX 9000 | | | From Snaring |
| TALLALIA 0055 51 00045 0000 | 29 189 76 | | Plans, IRAs, Insurance |
| TALLAHASSEE FL 32315-9000 \$ | 29,109.10 | Form 1099-R | Contracts, etc. |
| 2b | Taxable amount | Total | Copy C |
| | not determined | distribution | For Recipient's |
| PAYER'S federal identification RECIPIENT'S identification number 3 | Capital gain (included in box 2a) | 4 Federal income tax withheld | Records |
| 59-1354377 XXX-XX- | | | |
| \$ | | \$ 15,730.80 | |
| | Employee contributions /Designated Roth contributions or insurance premiums | Net unrealized appreciation in employer's securities | |
| KRISTEN E CARLSON \$ | 0.00 | \$ | |
| | 7 Distribution IRA/ code(s) IRA/ SEP/ SIMPLE | 8 Other | This information is |
| | 7 | \$ % | being furnished to |
| | Your percentage of total | 9b Total employee contributions | the Internal Revenue Service. |
| | distribution % | | |
| 10 Amount allocable to IRR and the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of | 2 State tax withheld | 13 State/Payer's state no. | 14 State distribution \$ |
| \$ | | | \$ |
| Account number (see instructions) 15 | 5 Local tax withheld | 16 Name of locality | 17 Local distribution |
| XXX-XX-9054 | • | | \$ |
| Form 1099-R (keep for your records) www.irs.gov/fo | | | \$ |

NET BENEFITS

STATE OF FLORIDA

Payment Date ... 4/30/2018

STATEMENT OF RETIREMENT BENEFIT PAYMENTS

Attachment 9 20/2

\$692.84

\$2,771.36

| REMITTED BY | | PA | YEE | | **\ | /THHOL | DING ST | TATUS** |
|--------------------------------------------|------------------|---------------------------|---------|--------------|----------|---------|-----------------|------------------------------|
| DIVISION OF RETIREMENT | PA | YEE : KRISTE | N E CAR | LSON | MARITAL | STATUS | : | S |
| P.O. BOX 9000 TALLAHASSEE, FLORIDA 3231 | 5-9000 PA | YEE : XXX-X | | | ALLOWAN | ICES | : | 0 |
| | | MEMBER: KRISTEN E CARLSON | | | STATED V | V/H TAX | : | |
| | ME | MBER: XXX-XX | Ç | | ADDL W/H | TAX | : | \$1,000.00 |
| | | | | | W/H TAX | | : | Υ Υ |
| SUMMARY OF BENEF | ITS AND DEDI | ICTIONS | | MISC | ELLANEOL | JS DEDU | CTIONS | l |
| BENEFIT DESCRIPTION | THIS PAYME | YEAR-TO-DATE | | DESCRI | PTION | THIS PA | AYMENT | CALENDAR YEAR-TO- DATE |
| Retirement Benefit | \$2,462. | | loga s | STATE HEALTH | TRHST | | \$692.84 | \$2.771.36 |
| Health Insurance Subsidy (HIS) | \$ 91. | 20 \$364.80 | | UND | | | 4 002.04 | 4 2,111.00 |
| GROSS BENEFITS | \$ 2,553. | 95 \$10,215.80 | | | | | | |
| WITHHOLDING TAX | \$1,253. | 63 \$5,014.52 | 2 | | | | | |
| MISC DEDUCTIONS | \$692. | 84 \$2,771.36 | 3 | | | | | |

If you have questions about this statement or your retirement: call toll free 1-844-377-1888 (or local 850-907-6500); visit our website frs.MyFlorida.com; write (see above) or email Retirement@dms.myflorida.com

\$607.48

\$2,429.92 TOTAL OF MISC DEDUCTIONS

THE DIVISION OF RETIREMENT, DEPARTMENT OF MANAGEMENT SERVICES FURNISHED THE ABOVE INFORMATION.

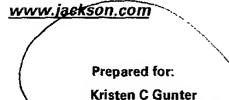
^{**}Refer to your online (Retiree) Account Information for current tax withholding status & allowances,

Attachment 10

ULTIMATE II

Statement Date: April 2, 2018

For the period April 1, 2017 to April 1, 2018





Your Representative:

GARY F FAIRCHILD 8415 SW 1ST AVE GAINESVILLE FL 32607-0000

Account Information

Owner(s):

Kristen C Gunter

Insured(s):

Kristen C Gunter

Policy Number:

0006799430

Policy Date:

04/01/1985

Premium Mode: Modal Premium: ANNUAL

Current Death Benefit:

\$717.00 \$100,000.00

Next Year's Projected Cost of Insurance: \$976.83

Guaranteed Interest Rate: 4.00%
This Year's Net Interest Rate: 4.00%

Next Year's Projected Net Interest Rate: 4.00%

Net Interest Rate Change: 0.00%

Activity Summary

Beginning Value Accumulation on 4/1/2017 \$6,357.11

Amounts Added to Account

From Premiums (‡) \$0.00 From Interest \$219.22

From Interest
Amounts Deducted from Account

Cost of Insurance \$876.53

Ending Value Accumulation

Account on 4/1/2018 \$5,699.80

Loan Indebtedness Surrender Charge Net Cash Surrender Value on 4/1/2018 \$0.00 \$0.00

\$5,699.80

Loan Summary

NO LOAN ACTIVITY

Important Information Notes

(‡) Option with respect to premium payment.

IMPORTANT POLICY OWNER NOTICE: You should consider requesting more detailed information about your policy to understand how it may perform in the future. You should not consider replacement of your policy or make changes in your coverage without requesting a current illustration. You may annually request, without charge, such an illustration by calling our Service Center at the time and hours printed below or by writing to us at the address provided or by contacting your representative. If you do not receive a current illustration of your policy within 30 days from your request, you should contact your state insurance department.

This status report is not complete without consideration of all page(s) of the report. Please keep this status report with your policy.

Questions? Please, contact your Jackson representative, or call us at 800-644-4565 Monday-Friday, 8:00 a.m. to 8:00 p.m. (ET).

Write us at Jackson Service Center, P.O. Box 24068, Lansing, MI 48909-4068

Email us at CustomerCare@jackson.com. Values at the speed of the internet! Register now at www.jackson.com.

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03/2018



Northwestern Mutual

իրլեոլ||նիլեմբիվենիոր||նիկելեկերիիրրըեներիրթիկչե

V27500E TOL P455PD 1000 8257612 P7P000<

Variable Annuity **Confirmation Statement**

Contract No:

Annuitant:

Kristen E Carlson

Contract Date:

10/31/2001

Account Market

B - RR Series front end design Individual Retirement Annuity (IRA)

Risk Tolerance:

Balanced

Page 1 of 2

THE SHIPE

Effective Date: February 1, 2018

Kristen E Carlson

Transfer between funds according to portfolio rebalancing request

\$69,819.47

highlicher bildingere

Mason Street Advisors, LLC (MSA) is the principal investment adviser for all the Portfolios in the Northwestern Mutual Series Fund (Series Fund). (Portfolios in the Series Fund are identified by the parenthetical next to the portfolio name.) MSA has engaged and oversees sub-advisers who provide day-to-day management for certain of the Series Fund Portfolios. Each sub-adviser may be replaced without the approval of shareholders. Please see the prospectus for more information. Additional fund options are advised by Russell Investments, Fidelity Investments® and Neuberger Berman Investment Advisers, LLC., and Credit Suisse Asset Management, LLC.

| /ariable Funds | Units | Unit Value | Transaction Value |
|-----------------------------------------|------------|------------|-------------------|
| Equity Income (MSA/T Rowe Price) | - 2,099.57 | \$3.43 | - \$7,207.40 |
| Equity Income (MSA/T Rowe Price) | + 2,033.90 | 3.43 | + 6,981.95 |
| Neuberger Berman Socially Responsive | - 2,032.13 | 2.12 | - 4,310.34 |
| Neuberger Berman Socially Responsive | + 1,975.01 | 2.12 | + 4,189.17 |
| Fidelity VIP Contrafund | - 1,949.65 | 2.21 | - 4,310.66 |
| Fidelity VIP Contrafund | + 1,894.71 | 2.21 | + 4,189.17 |
| FocusedAppreciation(MSA/LoomisSayles) | - 1,403.16 | 5.33 | - 7,486.10 |
| FocusedAppreciation(MSA/LoomisSayles) | + 1,308.66 | 5,33 | + 6,981.94 |
| Mid Cap Value (MSA/Amer Century) | - 668.50 | 4.21 | - 2,816.65 |
| Mid Cap Value (MSA/Amer Century) | + 662.83 | 4.21 | + 2,792.78 |
| Fidelity VIP Mid Cap | - 525.95 | 5.57 | - 2,932.93 |
| Fidelity VIP Mid Cap | + 500.82 | 5.57 | + 2,792.78 |
| Small Cap Value (MSA/T Rowe Price) | - 471.84 | 4.41 | - 2,084.93 |
| Small Cap Value (MSA/T Rowe Price) | + 474.02 | 4.41 | + 2,094.58 |
| Research International Core (MSA/MFS) | - 4,505.29 | 1.27 | - 5,744.31 |
| Research International Core (MSA/MFS) | + 4,380.78 | 1.27 | + 5,585.56 |
| International Equity(MSA/Franklin Tmpl) | - 1,764.25 | 2.36 | - 4,170.12 |
| International Equity(MSA/Franklin Tmpl) | + 1,772.31 | 2.36 | + 4,189.17 |
| International Growth (MSA/FIAM LLC) | - 1,823.89 | 2.35 | - 4,296.46 |
| International Growth (MSA/FIAM LLC) | + 1,778.34 | 2.35 | + 4,189.17 |
| Emerging Markets Equity (MSA/Aberdeen) | - 4,012,39 | 1.26 | - 5,060.41 |
| Emerging Markets Equity (MSA/Aberdeen) | + 3,875.17 | 1.26 | + 4,887.36 |
| Select Bond (MSA/Wells Capital Mgmt) | - 2,233,02 | 2.25 | - 5,045,71 |
| Select Bond (MSA/Wells Capital Mgmt) | + 2,471.93 | 2.25 | + 5,585.56 |
| Strategic Bond (RIF) | - 1,134,48 | 2.22 | - 2,525.62 |
| Strategic Bond (RIF) | + 1,254.49 | 2.22 | + 2,792.78 |
| Inflation Protection (MSA/Amer Century) | - 928.61 | 1.38 | - 1,282.93 |
| Inflation Protection (MSA/Amer Century) | + 1.010.74 | 1.38 | + 1,396.39 |
| Multi Sector Bond (MSA/PIMCO) | - 1,454.78 | 1.76 | - 2,574.65 |

11

A-HachmenT 11

Page 20F2.

Variable Annuity Confirmation Statement

Annuitant: Kristen E Carlson

Contract No.

Page 2 of 2

| Chiefe De La Bergamble es espainage | V | | |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------|
| Variable Funds | Units | Unit Value | Transaction Value |
| Multi Sector Bond (MSA/PIMCO) | + 1,578.04 | 1.76 | ************************************** |
| High Yield Bond (MSA/Federated Inv.) | - 424.09 | 3.02 x | - 1 _* 284.07 |
| High Yield Bond (MSA/Federated Inv.) | + 461.19 | 3.02 | + 1,396.39 |
| Global Real Estate Securities (RIF) | - 661.16 | 4.94 | - 3,271.40 |
| Global Real Estate Securities (RIF) | + 705.54 | 4.94 | + 3,490.97 |
| Credit Suisse Commodity Strategy | - 690.31 | 4.94 | - 3,414.78 |
| Credit Suisse Commodity Strategy | + 705.71 | 4.94 | + 3,490.97 |
| हिंदान क्योंक्रिक कार्यकृति कार्यकृतिक | And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s | | 45 |
| Variable Funds | Units | Unit Value | Contract Value |
| Equity Income (MSA/T Rowe Price) | 2,033.90 | \$3.43 | \$6,981.95 |
| Neuberger Berman Socially Responsive | 1,975.01 | 2.12 | 4,189.17 |
| Fidelity VIP Contrafund | 1,894.71 | 2.21 | 4,189.17 |
| FocusedAppreclation(MSA/LoomisSayles) | 1,308.66 | 5.33 | 6,981,94 |
| Mid Cap Value (MSA/Amer Century) | 662.83 | 4.21 | 2,792.78 |
| Fidelity VIP Mid Cap | 500.82 | 5.57 | 2,792.78 |
| Small Cap Value (MSA/T Rowe Price) | 474.02 | 4.41 | 2,094.58 |
| Research International Core (MSA/MFS) | 4,380.78 | 1.27 | 5,585.56 |
| International Equity(MSA/Franklin Tmpl) | 1,772.31 | 2.36 | 4,189.17 |
| International Growth (MSA/FIAM LLC) | 1,778.34 | 2.35 | 4,189.17 |
| Emerging Markets Equity (MSA/Aberdeen) | 3,875.17 | 1.26 | 4,887.36 |
| Select Bond (MSA/Wells Capital Mgmt) | 2,471.93 | 2.25 | 5,585.56 |
| Strategic Bond (RIF) | 1,254.49 | 2.22 | 2,792.78 |
| Inflation Protection (MSA/Amer Century) | 1,010.74 | 1.38 | 1,396.39 |
| Multi Sector Bond (MSA/PIMCO) | 1,578.04 | 1.76 | 2,792.78 |
| High Yield Bond (MSA/Federated Inv.) | 461.19 | 3.02 | 1,396.39 |
| Global Real Estate Securities (RIF) | 705.54 | 4.94 | 3,490.97 |
| Credit Suisse Commodity Strategy | 705.71 | 4.94 | 3,490.97 |
| TOTAL CONTRACT VALUE | | | \$69,819.47 |

Thank you for choosing a Northwestern Mutual Annuity. If we can be of service, please contact your

Financial Representative: Thomas G Pate, CLU, ChFC

Ste 201

4729 US Highway 98 S Lakeland FL 33812 Phone No. (863) 577-3267 Network Office: Thomas Goes Assoc Inc

1000 Legion PI Ste 1400 Orlando FL 32801-1041

or call the Annuity Customer Service Center at 1-888-455-2232, or visit us at www.northwesternmutual.com.

The Select Variable Annuity offers access to funds that cover a wide range of asset classes and investment styles. The Select Variable Annuity also offers a variety of income options for flexibility in deciding how to receive income during retirement.

Includes all transactions processed through 02/01/18.

05056 5258945 015167 030333 0001/0003

Northwestern Mutual

Variable Annuity **Summary Statement**

For the Period: 01/01/2018 through 03/31/2018

Contract No:

Annuitant:

Kristen E Carlson

Contract Date:

10/31/2001

Account Market

B - RR Series front end design **Individual Retirement Annuity (IRA)**

Attachment 11 B

Page 1 of 2

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Kristen E Carlson

Lakeland FL 33803

\$67,244,71 **Beginning Contract Value** - 545.47 Investment Return \$66,699.24 **Ending Contract Value**

Mason Street Advisors, LLC (MSA) is the principal investment adviser for all the Portfolios in the Northwestern Mutual Series Fund (Series Fund). (Portfolios in the Series Fund are identified by the parenthetical next to the portfolio name.) MSA has engaged and oversees sub-advisers who provide day-to-day management for certain of the Series Fund Portfolios. Each sub-adviser may be replaced without the approval of shareholders. Please see the prospectus for more information. Additional fund options are advised by Russell Investments, Fidelity Investments® and Neuberger Berman Investment Advisers, LLC., and Credit Suisse Asset Management, LLC.

| Variable Funds | Percent of Contract Value | Units | Unit Value | Contract Value | Current Period Investment Return |
|-----------------------------------------|------------------------------|----------|------------|----------------|-------------------------------------|
| Equity Income (MSA/T Rowe Price) | 10% | 2,033.90 | \$3.19 | \$6,501.96 | -\$151.39 |
| Neuberger Berman Socially Responsive | 6% | 1,975.01 | 2.00 | 3,961.27 | 22.18 |
| Fidelity VIP Contrafund | 6% | 1,894.71 | 2.09 | 3,966.31 | 14.79 |
| FocusedAppreciation(MSA/LoomisSayles) | 10% | 1,308.66 | 4.99 | 6,540.84 | 77.17 |
| Mid Cap Value (MSA/Amer Century) | 4% | 662.83 | 3.96 | 2,629.07 | -65.65 |
| Fidelity VIP Mid Cap | 4% | 500.82 | 5.29 | 2,650.07 | 11.80 |
| Small Cap Value (MSA/T Rowe Price) | 3% | 474.02 | 4.28 | 2,028.97 | -53.50 |
| Research International Core (MSA/MFS) | 8% | 4,380.78 | 1.20 | 5,284.56 | -24.48 |
| nternational Equity(MSA/Franklin Tmpl) | 6% | 1,772.31 | 2.21 | 3,923.94 | -64.06 |
| nternational Growth (MSA/FIAM LLC) | 6% | 1,778.34 | 2.22 | 3,952.43 | -4.05 |
| Emerging Markets Equity (MSA/Aberdeen) | 7% | 3,875.17 | 1.17 | 4,550.92 | 18.88 |
| Select Bond (MSA/Wells Capital Mgmt) | 8% | 2,471.93 | 2.25 | 5,576.78 | -84.47 |
| Strategic Bond (RIF) | 4% | 1,254.49 | 2.22 | 2,787.00 | -36.54 |
| inflation Protection (MSA/Amer Century) | 2% | 1,010.74 | 1.37 | 1,391.52 | -19.44 |
| Multi Sector Bond (MSA/PIMCO) | 4% | 1,578.04 | 1.76 | 2,777.82 | -30.36 |
| High Yield Bond (MSA/Federated Inv.) | 2% | 461.19 | 2.98 | 1,374.80 | -18.76 |
| Global Real Estate Securities (RIF) | 5% | 705.54 | 4.80 | 3,390.26 | -122.25 |
| Credit Suisse Commodity Strategy | 5% | 705.71 | 4.83 | 3,410.72 | 15.34 |
| Totals | 100% | | | \$66,699.24 | -\$545.47 |

Cash surrender value at the beginning of the current period on 01/01/2018 was \$67,244.71. The cash surrender value at the end of the current period on 03/31/2018 was \$66,699.24.

| Date | Fund Number | Fund Name | Transaction | Number of Units | Unit Value | Dollar Amount |
|------------|----------------|-------------------------------------|----------------------|--------------------|------------|---------------|
| Date | Muniper | rung rane | Transaction | OI UNKS | Unit Varue | Donar Amount |
| | 69099 | PIMCO Global Diversified Allocation | SecurePay Withdrawal | 20.1020 | 12.674530 | \$254.78 |
| 01/30/2018 | 69006 | Oppenheimer Government Money Fund | SecurePay Fee | 3.9400 | 9.231422 | \$36.37 |
| | 69037 | Lord Abbett Bond-Debenture | SecurePay Fee | 1.7420 | 14.015451 | \$24.41 |
| | 69057 | Franklin US Government Securities | SecurePay Fee | 1.2180 | 9.861596 | \$12.0 |
| | 69080 | PIMCO Real Return | SecurePay Fee | 2.3640 | 10.180360 | \$24.0 |
| | 69082 | PIMCO Total Return | SecurePay Fee | 2.1920 | 10,956891 | \$24.0 |
| | 69091 | Goldman Sachs Global Trends Alloc | SecurePay Fee | 5.0660 | 12.368041 | \$62.5 |
| | 69099 | PIMCO Global Diversified Allocation | SecurePay Fee | 4.7880 | 13,077739 | \$62.6 |
| 02/02/2018 | 69006 | Oppenheimer Government Money Fund | SecurePay Withdrawal | 16.4830 | 9.231497 | \$152.10 |
| | 69037 | Lord Abbett Bond-Debenture | SecurePay Withdrawal | 7.2840 | 13,935401 | \$101.5 |
| | 69057 | Franklin US Government Securities | SecurePay Withdrawal | 5.0960 | 9.819312 | \$50.0 |
| | 69080 | PIMCO Real Return | SecurePay Withdrawal | 9.8820 | 10.137886 | \$100.1 |
| | 69082 | PIMCO Total Return | SecurePay Withdrawal | 9.1760 | 10.917983 | \$100.1 |
| | 69091 | Goldman Sachs Global Trends Alloc | SecurePay Withdrawal | 21,1620 | 12.175122 | \$257.6 |
| | 69099 | PIMCO Global Diversified Allocation | SecurePay Withdrawal | 20.0240 | 12.856847 | \$257.4 |
| 3/01/2018 | 69006 | Oppenheimer Government Money Fund | SecurePay Fee | 4.0450 | 9.228090 | \$37.3 |
| | 69037 | Lord Abbett Bond-Debenture | SecurePay Fee | 1.7890 | 13.798621 | \$24.6 |
| | 69057_ | Franklin US Government Securities | SecurePay Fee | 1.2490 | 9.809821 | \$12.2 |
| | 69080 | PIMCO Real Return | SecurePay Fee | 2.4260 | 10.111553 | \$24.5 |
| | 69082 | PIMCO Total Return | SecurePay Fee | 2.2500 | 10,902034 | \$24.5 |
| | 69091 | Goldman Sachs Global Trends Alloc | SecurePay Fee | 5.1940 | 11.818807 | \$61.3 |
| | 69099 | PIMCO Global Diversified Allocation | SecurePay Fee | 4.9140 | 12.486635 | \$61.3 |
| 3/02/2018 | 69006 | Oppenheimer Government Money Fund | SecurePay Withdrawal | 16.7640 | 9.228469 | \$154.7 |
| | 69037 | Lord-Abbett Bond-Debenture | SecurePay Withdrawal | 7.4070 | 13.786917 | \$102.1 |
| | 69057 | Franklin US Government Securities | SecurePay Withdrawal | 5.1820 | 9.792996 | \$50.7 |
| | 69080 | PIMCO Real Return | SecurePay Withdrawal | 10.0570 | 10,102923 | \$101.6 |
| | 69082 | PIMCO Total Return | SecurePay Withdrawal | 9.3270 | 10.873103 | \$101.4 |
| | 69091 | Goldman Sachs Global Trends Alloc | SecurePay Withdrawal | 21.5240 | 11.818384 | \$254.3 |
| | 69099 | PIMCO Global Diversified Allocation | SecurePay Withdrawal | 20.3580 | 12.486188 | \$254.1 |

Important Information

Please review this statement carefully and contact us or your financial advisor promptly if you have questions, or need to advise us of any error in the information presented. Within thirty (30) days of receiving this Statement, you should review it and advise Protective in writing of any omission or inaccuracy in the transactions or positions reported. Except for any omission or inaccuracy resulting from Protective's failure to comply with our obligations under your Contract(s) with us, or that would not be readily apparent from a reasonable review of your Statement, if you do not advise us in writing of any errors, omissions or inaccuracies within the thirty (30) day period, we will presume that your Statement is correct, absent manifest errors or omissions. We will not process corrections more than thirty (30) days after you receive your Statement.

If you had a distribution during 2017, 1099-R forms will be available online beginning in February 2018 for most contract holders. To access, go to www.myaccount.protective.com.

At Protective Life Insurance Company, we strive to provide our customers with high quality products and services.

For further information about your annuity contract, please visit www.myaccount.protective.com or call 800-456-6330 Monday through Thursday 7:30 a.m. through 6:00 p.m. Central Time and Friday 7:30 a.m. through 5:00 p.m. Central Time.

Annuities are not deposits or obligations of, or guaranteed by, any bank or financial institution. Annuities are not insured by the FDIC or any other agency and are subject to risk, including the loss of principal.



A

Attachment 12

Page 10F2



Page 1 of 2

KRISTEN E CARLSON

BRANCH BANKING & TRUST CO. 2501 WOOTEN BLVD SW WILSON NC 27893-4426

TELEPHONE NO. 1-800-394-1470

E.I.N. 56-1521960

THIS INFORMATION IS BEING PROVIDED TO THE INTERNAL REVENUE SERVICE.

FOR CALENDAR YEAR

2017

TAXPAYER ID NUMBER

265-08-9054

2017 - 1099-INT, INTEREST INCOME

ACCOUNT NUMBER

CHECKING

BOX 1 INTEREST INCOME

8.76

TOTAL INTEREST

8.76

2017 - 1099-INT, INTEREST INCOME

ACCOUNT NUMBER

US SAV/TREAS OB.

BOX 3

INTEREST ON U.S. SAVINGS BONDS AND

TREAS. OBLIGATIONS

10,975.68

TOTAL U.S. TREASURY NOTES

10,975.68

1099-INT - Interest Income (OMB No. 1545-0112) Copy B For Recipient

IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

Page 2 c

1099-INT - Interest Income (OMB No. 1545-0112)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer may report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Recipient's taxpayer identification number. For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN). However, the issuer has reported your complete identification number to the IRS.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

- Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, new clean renewable energy bonds, qualified school construction bonds, and build america bonds that must be included in your interest income. These amounts were treated as paid to you during 2017 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.
- Box 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Form 1040 to see where to take the deduction.
- Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium.
- Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.
- Box 5. Any amount shown is your share of investment expenses of a single class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.
- Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.
- Box 7. Shows the country or U.S. possession to which the foreign tax was paid.
- Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See box 4. See the instructions above for a tax-exempt covered security acquired at a premium.

- Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.
- Box 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the instructions for Form 1040 or 1040A. Market discount on a tax-exempt security is includible in taxable income as interest income.
- Box 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the Interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Form 1040 (Schedule B) to determine the net amount of interest includible in Income on Form 1040 with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in this box is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).
- Box 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), univoya notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Form 1040 (Schedule 8) to determine the net amount of interest includible in income on Form 1040 with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount In this box is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).
- Box 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in this box is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).
- Box 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).
- Boxes 15 17. State tax withheld reporting boxes.

Nominees. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096 list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099int.

Northwestern Mutual

Variable Annuity Summary Statement

For the Period: 01/01/2018 through 03/31/2018

Contract No:

Annuitant

Kristen E Carlson

Contract Date:

10/31/2001

Account Market B - RR Series front end design Individual Retirement Annuity (IRA)

Attachment 11-B

Page 1 of 2

>00505L 5258945 0003 092249 307 300275V Kristen E Carlson

ՖՈՐԵյ գլլի Մանսիկայի Սուսիյի իրում հրակարերի հեմի Միանդիսի ինձ

Lakeland FL 33803

Beginning Contract Value \$67,244.71 investment Return - 545.47 Ending Contract Value \$66,699.24

Mason Street Advisors, LLC (MSA) is the principal investment adviser for all the Portfolios in the Northwestern Mutual Series Fund (Series Fund). (Portfolios in the Series Fund are identified by the parenthetical next to the portfolio name.) MSA has engaged and oversees sub-advisers who provide day-to-day management for certain of the Series Fund Portfolios. Each sub-adviser may be replaced without the approval of shareholders. Please see the prospectus for more information. Additional fund options are advised by Russell Investments, Fidelity Investments® and Neuberger Berman Investment Advisers, LLC., and Credit Suisse Asset Management, LLC.

| Variable Funds | Percent of Contract Value | Units | Unit Value | Contract Value | Current Period Investment Return |
|-----------------------------------------|------------------------------|----------|------------|----------------|-------------------------------------|
| Equity Income (MSA/T Rowe Price) | 10% | 2,033.90 | \$3.19 | \$6,501.96 | -\$151.39 |
| Neuberger Berman Socially Responsive | 6% | 1,975.01 | 2.00 | 3,961.27 | 22.18 |
| Fidelity VIP Contrafund | 6% | 1,894.71 | 2.09 | 3,966.31 | 14.79 |
| FocusedAppreciation(MSA/LoomisSayles) | 10% | 1,308.66 | 4.99 | 6,540.84 | 77.17 |
| Mid Cap Value (MSA/Amer Century) | 4% | 662.83 | 3.96 | 2,629.07 | -65.65 |
| Fidelity VIP Mid Cap | 4% | 500.82 | 5.29 | 2,650.07 | 11.80 |
| Small Cap Value (MSA/T Rowe Price) | 3% | 474.02 | 4.28 | 2,028.97 | -53.50 |
| Research International Core (MSA/MFS) | 8% | 4,380.78 | 1,20 | 5,284.56 | -24.48 |
| International Equity(MSA/Franklin Tmpl) | 6% | 1,772.31 | 2.21 | 3,923.94 | -64.06 |
| International Growth (MSA/FIAM LLC) | 6% | 1,778.34 | 2.22 | 3,952.43 | -4.05 |
| Emerging Markets Equity (MSA/Aberdeen) | 7% | 3,875.17 | 1.17 | 4,550.92 | 18.88 |
| Select Bond (MSA/Wells Capital Mgmt) | 8% | 2,471.93 | 2.25 | 5,576.78 | -84.47 |
| Strategic Bond (RIF) | 4% | 1,254.49 | 2.22 | 2,787.00 | -36.54 |
| inflation Protection (MSA/Amer Century) | 2% | 1,010.74 | 1.37 | 1,391.52 | -19.44 |
| Multi Sector Bond (MSA/PIMCO) | 4% | 1,578.04 | 1.76 | 2,777.82 | -30.36 |
| High Yield Bond (MSA/Federated Inv.) | 2% | 461.19 | 2.98 | 1,374.80 | -18.76 |
| Global Real Estate Securities (RIF) | 5% | 705.54 | 4.80 | 3,390.26 | -122.25 |
| Credit Suisse Commodity Strategy | 5% | 705.71 | 4.83 | 3,410.72 | <u>-15.34</u> |
| Totals | 100% | | | \$66,699.24 | -\$545.47 |

Cash surrender value at the beginning of the current period on 01/01/2018 was \$67,244.71. The cash surrender value at the end of the current period on 03/31/2018 was \$66,699.24.

Quarterly Transaction Detail - continued

| Date | Fund Number | Fund Name | Transaction | Number of Units | Unit Value | Dollar Amount |
|------------|----------------|-------------------------------------|----------------------|--------------------|------------|------------------|
| | 69099 | PIMCO Global Diversified Allocation | SecurePay Withdrawal | 20.1020 | 12.674530 | \$254.78 |
| 01/30/2018 | 69006 | Oppenheimer Government Money Fund | SecurePay Fee | 3.9400 | 9.231422 | \$36.37 |
| | 69037 | Lord Abbett Bond-Debenture | SecurePay Fee | 1,7420 | 14.015451 | \$24.41 |
| | 69057 | Franklin US Government Securities | SecurePay Fee | 1.2180 | 9.861596 | \$12.01 |
| | 69080 | PIMCO Real Return | SecurePay Fee | 2.3640 | 10.180360 | \$24.07 |
| | 69082 | PIMCO Total Return | SecurePay Fee | 2.1920 | 10.956891 | \$24.02 |
| | 69091 | Goldman Sachs Global Trends Alloc | SecurePay Fee | 5.0600 | 12.368041 | \$62,58 |
| | 69099 | PIMCO Global Diversified Allocation | SecurePay Fee | 4.7880 | 13.077739 | \$62.61 |
| 02/02/2018 | 69006 | Oppenheimer Government Money Fund | SecurePay Withdrawal | 16.4830 | 9,231497 | \$1 52.16 |
| | 69037 | Lord Abbett Bond-Debenture | SecurePay Withdrawal | 7.2840 | 13.935401 | \$101,51 |
| | 69057 | Franklin US Government Securities | SecurePay Withdrawal | 5.0960 | 9.819312 | \$50.04 |
| | 69080 | PIMCO Real Return | SecurePay Withdrawal | 9.8820 | 10.137886 | \$100.18 |
| | 69082 | PIMCO Total Return | SecurePay Withdrawal | 9.1760 | 10.917983 | \$100,18 |
| | 69091 | Goldman Sachs Global Trends Allioc | SecurePay Withdrawal | 21,1620 | 12,175122 | \$257.65 |
| | 69099 | PIMCO Global Diversified Allocation | SecurePay Withdrawal | 20.0240 | 12.856847 | \$257.45 |
| 03/01/2018 | 69006 | Oppenheimer Government Money Fund | SecurePay Fee | 4.0450 | 9.228090 | \$37.33 |
| | 69037 | Lord Abbett Bond-Debenture | SecurePay Fee ' | 1.7890 | 13.798621 | \$24.68 |
| | 69057 | Franklin US Government Securities | SecurePay Fee | 1.2490 | 9.809821 | \$12.25 |
| | 69080 | PIMCO Real Return | SecurePay Fee | 2.4260 | 10.111553 | \$24.53 |
| | 69082 | PIMCO Total Return | SecurePay Fee | 2.2500 | 10.902034 | \$24.53 |
| | 69091 | Goldman Sachs Global Trends Alloc | SecurePay Fee | 5.1940 | 11.818807 | \$ 61.39 |
| | 69099 | PIMCO Global Diversified Allocation | SecurePay Fee | 4.9140 | 12.486635 | \$ 61.36 |
| 03/02/2018 | 69006 | Oppenheimer Government Money Fund | SecurePay Withdrawal | 16.7640 | 9.228469 | \$154.71 |
| | 69037 | Lord-Abbett Bond-Debenture | SecurePay Withdrawal | 7.4070 | 13.786917 | \$102.12 |
| | 69057 | Franklin US Government Securities | SecurePay Withdrawal | 5.1820 | 9.792996 | \$50.75 |
| | 69080 | PIMCO Real Return | SecurePay Withdrawal | 10.0570 | 10.102923 | \$101.61 |
| | 69082 | PIMCO Total Return | SecurePay Withdrawal | 9.3270 | 10.873103 | \$101.41 |
| | 69091 | Goldman Sachs Global Trends Alloc | SecurePay Withdrawal | 21.5240 | 11.818384 | \$254.38 |
| | 69099 | PIMCO Global Diversified Allocation | SecurePay Withdrawal | 20.3580 | 12.486188 | \$254.19 |

Important Information

Please review this statement carefully and contact us or your financial advisor promptly if you have questions, or need to advise us of any error in the information presented. Within thirty (30) days of receiving this Statement, you should review it and advise Protective in writing of any omission or inaccuracy in the transactions or positions reported. Except for any omission or inaccuracy resulting from Protective's failure to comply with our obligations under your Contract(s) with us, or that would not be readily apparent from a reasonable review of your Statement, if you do not advise us in writing of any errors, omissions or inaccuracies within the thirty (30) day period, we will presume that your Statement is correct, absent manifest errors or omissions. We will not process corrections more than thirty (30) days after you receive your Statement.

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At Protective Life Insurance Company, we strive to provide our customers with high quality products and services.

For further information about your annuity contract, please visit www myaccount protective.com or call 800-456-6330 Monday through Thursday 7:30 a.m. through 6:00 p.m. Central Time and Friday 7:30 a.m. through 5:00 p.m. Central Time.

Annuities are not deposits or obligations of, or guaranteed by, any bank or financial institution. Annuities are not insured by the FDIC or any other agency and are subject to risk, including the loss of principal.

A HACHMENT 13



STATE OF FLORIDA DEFERRED COMPENSATION PLAN PO BOX 182797 COLUMBUS OH 43218-2797



Acct#:
October 1, 2017 - December 31, 2017

KRISTEN E CARLSON

Please review your statement carefully. Corrections may not be accepted more than 45 days after the closing date of the statement.

Questions? Contact Us!

CUSTOMER SERVICE: (800)949-4457

(ESPANOL): (800)949-4457

TTÝ: (800)949-4457

Website: www.nrsflorida.com

Write us at: NATIONWIDE RETIREMENT

SOLUTIONS

PO BOX 182797

COLUMBUS OH 43218-2797

Nationwide Investment Services Corporation, member FINRA, In Michigan Only: Nationwide Investment Svcs. Corporation

Activity at a Glance

| | 457(b) Pian |
|----------------------------------|--------------|
| Balance as of 10-01-17 | \$118,270.80 |
| Contributions/Transfers In* | \$0.00 |
| Interest/Dividend/Cap Gain/Reimb | \$6,508.22 |
| Gain/Loss | -\$2,716.63 |
| Withdrawals/Transfers Out** | -\$1,805.40 |
| Charges/Fees | \$0.00 |
| Balance as of 12-31-17 | \$120,256.99 |

^{*}Including, but not limited to, Employee and Employer Contributions, Rollovers and Transfers In.

Total Gain Loss Since Joining

| | Contributions Since Joining/ | Withdrawals/Transfers | | Total Balance as |
|-------------|------------------------------|-----------------------|----------------|------------------|
| Plan Type | Transfers In/Loan Payment | Out/Loan Disbursement | Gain/Loss/Fees | of 12-31-17 |
| 457(b) Plan | \$55,653.00 | -\$13,221.60 | \$77,825.59 | \$120,256,99 |

[&]quot;Since Joining" refers to the period of time your account has been administered by Nationwide. If applicable, the above data is inclusive of Self Directed Option balance. For more information about asset fees, contact your customer service center.

Contributions and Distributions Summary - October 1, 2017 to December 31, 2017

| | Last | Contributions | Contributions | Last | Distributions |
|-------------|--------------|---------------|---------------|--------------|---------------|
| | Contribution | This | Year | Distribution | Year |
| | Amount | Period | to Date | Amount | to Date |
| 457(b) Plan | | \$0.00 | \$0.00 | -\$601.80 | -\$7,221.60 |

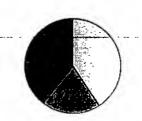
Your Asset Allocation - October 1, 2017 to December 31, 2017

To the right is your Account Allocation, Your Account Allocation is how the money in your account is divided among the investment options you have selected.

For more information on contribution and account allocation, log on to WWW.NRSFLORIDA.COM

*Percentages and totals may not be exact due to rounding.

Your Account Allocation



Investment Type

| • * | 41% Large-Cap Stocks | \$48,781.42 |
|-----|--------------------------|--------------|
| | 20% Fixed Assets/Cash | \$24,600.03 |
| | 16% International Stocks | \$19,528.38 |
| | 12% Mid-Cap Stocks | \$13,874.79 |
| | 11% Small-Cap Stocks | \$13,472.37 |
| | 100% Total Percent/Value | \$120,256.99 |
| | | |

^{**}Including, but not limited to, Rollovers and Transfers Out, Partial and Lump Sum Payments.

ATTACHMENT 13 Page 20F5

Statement Details

Investment Option Summary - October 1, 2017 to December 31, 2017

Ending Price is as of 12/31/2017

| % 122.4700 % 26.9700 % | 125.9771 1,236.6703 | \$15,428. \$33,353. \$48,781. \$24,600. \$24,600. |
|-----------------------------------------|------------------------|---------------------------------------------------------------------------------------|
| % 26.9700 % | | \$33,353. \$48,781. |
| % 26.9700 | | \$33,353. |
| % 26.9700 | | \$33,353. |
| % 26.9700 | | \$33,353. |
| | | |
| | | |
| | | |
| % | | \$13,874. |
| % 39.8200 | 348.4376 | \$13,874. |
| | | |
| % | | \$19,528 |
| % 28.5700 | 683.5275 | \$19,528. |
| | | |
| % | | \$13,472. |
| % 57.6500 | 233.6924 | \$13,472 |
| | | |
| <u>in</u> <u>Ending Price</u> | <u>Units/Shares</u> | <u>Val</u> |
| | | |
| ברי ברי ברי ברי ברי ברי ברי ברי ברי ברי | % 28.5700 % 39.8200 | Ending Price Units/Shares 57.6500 233.6924 78 28.5700 683.5275 79 39.8200 348.4376 |

^{*} Fund is valued in shares rather than units

Your Account Values by Investment Option - October 1, 2017 to December 31, 2017

| 857(b) Salary Reduction (0050915001) | Beginning Balance | Contributions/ Transfers In | Exchanges | Withdrawals/ Transfers Out | Charges/ Credits/Fees | Dividend/ Cap Gain/ <u>Reimb</u> | Gain/Loss | Ending Balance |
|--------------------------------------|----------------------|--------------------------------|-----------|-------------------------------|--------------------------|----------------------------------------|-------------|-------------------|
| Small-Cap Stocks *NeuBer Genesis Tr | \$13,435,84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,628.43 | -\$1,591,90 | \$13,472.37 |
| Small-Cap Stocks Total | \$13,435.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,828.43 | -\$1,591.90 | \$13,472.37 |
| International Stocks | | | | | | | | |
| *Okmrk Intl I | \$19,075,13 | \$0,00 | \$0.00 | \$0.00 | \$0,00 | \$576.63 | -\$123.38 | \$19,528,38 |
| International Stocks Total | \$19,075.13 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$576.63 | -\$123.38 | \$19,528.38 |
| Mid-Cap Stocks | | | | | | | | |
| *JPM MdCap Val I | \$13,264,17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$341,66 | \$268,96 | \$13,874,79 |
| Mid-Cap Stocks Total | \$13,264.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$341.66 | \$268.96 | \$13,874.79 |
| Large-Cap Stocks | | | | | | | | |
| *Fid Contra | \$14,453.25 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$820.09 | \$155.08 | \$15,428,42 |
| *Invsco Gr Inc A | \$31,858.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,141,41 | -\$1,646.75 | \$33,353.00 |
| Large-Cap Stocks Total | \$46,311.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,961.50 | -\$1,491.67 | \$48,781.42 |
| Fixed Assets/Cash | | | | | | | | |
| Nrs Florida Fixed Fund | \$26,184.07 | \$0,00 | \$0.00 | -\$1,805.40 | \$0.00 | \$0.00 | \$221,36 | \$24,600.03 |
| Fixed Assets/Cash Total | \$26,184.07 | \$0.00 | \$0.00 | -\$1,805,40 | \$0.00 | \$0.00 | \$221,36 | \$24,600.03 |
| TOTAL | \$118,270.80 | \$0.00 | \$0,00 | -\$1,805,40 | \$0.00 | \$6,508.22 | -\$2,716,63 | \$120,256,99 |

^{*} Fund is valued in shares rather than units

Gain/Loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions.

Transaction Details - October 1, 2017 to December 31, 2017

| Pay Period | Effective | Total | Transaction | Money | Investment | | | Amount Per |
|------------|-------------|-----------|-------------|---------------|------------------------|--------------|--------------|---------------|
| | | | | | | O-1 | 11 1 10 | |
| End Date | <u>Date</u> | Amount | Type | Source | Option | <u>Price</u> | Units/Shares | Fund |
| | 10/23/2017 | -\$601.80 | Withdrawat | 457(b) Salary | Nrs Florida Fixed Fund | | | -\$601.80 |
| | | | | Reduction | | | | |

Transaction Details (continued)

| Pay Period End Date | Effective Date | Total Amount | Transaction Type | Money Source | Investment Option | Price | Units/Shares | Amount Per <u>Fund</u> |
|------------------------|-------------------|-----------------|------------------|----------------------------|------------------------------------|--------------------|--------------------|------------------------------|
| | 11/22/2017 | -\$601.80 | Withdrawal | 457(b) Salary Reduction | Nrs Florida Fixed Fund | | | -\$601.80 |
| | 12/8/2017 | \$807.69 | Capital Gain | 457(b) Salary Reduction | Fid Contra | 121.9300 | 6.6242 | \$807.69 |
| | 12/8/2017 | \$12.40 | Dividend | 457(b) Salary Reduction | Fid Contra | 121,9300 | 0.1017 | \$12.40 |
| | 12/13/2017 | \$3,112.25 | Capital Gain | 457(b) Salary Reduction | Invsco Gr Inc A JPM MdCap Val I | 26.7000 39.7900 | 107.3625 6.1742 | \$2,866.58 \$245.67 |
| | 12/13/2017 | \$274.83 | Dividend | 457(b) Salary Reduction | Invsco Gr Inc A | 26.7000 | 10.2933 | \$274.83 |
| | 12/14/2017 | \$320.64 | Capital Gain | 457(b) Salary Reduction | Okmrk Inti I | 28,1200 | 11.4025 | \$320.64 |
| | 12/14/2017 | \$255.99 | Dividend | 457(b) Salary Reduction | Okmrk Inti i | 28.1200 | 9.1036 | \$255,99 |
| | 12/15/2017 | \$1,618.13 | Capital Gain | 457(b) Salary Reduction | NauBer Genesis Tr | 57.0700 | 28.3534 | \$1,618.13 |
| | 12/15/2017 | \$10.30 | Dividend | 457(b) Salary Reduction | NeuBer Genesis Tr | 57.0700 | 0.1805 | \$10.30 |
| | 12/20/2017 | \$95.99 | Dividend | 457(b) Salary Reduction | JPM MdCap Val I | 39,7000 | 2.4178 | \$95.99 |
| | 12/22/2017 | -\$601.80 | Withdrawal | 457(b) Salary Reduction | Nrs Florida Fixed Fund | | | -\$601.80 |

Fixed Account/Cash

457(b) Plan

| Investment | Yield |
|----------------------------------------|-------|
| NW BANK LIQUID SAVINGS | 0.37% |
| Nationwide Bank 1-Year CD 1st Qtr 2018 | 2.07% |
| Nationwide Bank 3-Year CD 1st Qtr 2018 | 2.32% |
| Nationwide Bank 5-Year CD 1st Qtr 2018 | 2.55% |

IMPORTANT DISCLOSURES

4th Qtr. Yield = 3.50%; 1st Qtr. Yield = 3.50%; Floor through 2018 = 3.50%.

Affachment 13

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Investment Performance Information - October 1, 2017 to December 31, 2017

The following are percentage changes in Net Assets (with capital gains and income dividends reinvested) for the funds under the Plan, for the respective periods ended 12/31/2017. The results shown represent past performance and do not represent expected future performance or experience. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the data quoted. Performance data current to the most recent month-end may be obtained by visiting: WWW.NRSFLORIDA.COM. Please consider the fund's investment objectives, risks, and charges and expenses carefully before investing. The prospectus contains this and other important information about the investment company. Prospectuses are available by calling (800)949-4457. Read the prospectus carefully before investing.

Please see other important disclosures at the end of this report.

Fund names with F symbol indicate a fund in which you were invested as of 12/31/2017.

| | | Annualized Current | | Cu | rrent Year | • | | | |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------|---------------|---------------|---------|-----------|-------------|----------|
| VRU# | Fixed Investment Option | Quarter Yield | G | uarantee | d Minimur | n Yield | | | |
| 365 | NRS Florida Fixed Fund | 3.500% | | | N/A | | | | |
| | | | | | | | | | Gross |
| Ticker | | Morningstar | | _ | Annual F | | Since | Inception | Expense |
| <u>Symbol</u> | Variable investment Options | Category | 3 Month | <u>1 Year</u> | <u>5 Year</u> | 10 Year | inception | <u>Date</u> | Ratio |
| | Specialty | | | | | | | | |
| VGSNX | Vngrd REIT Indx Inst (r) | Real Estate | 1.39% | 4.93% | 9.26% | 7.67% | 9.40% | 12/02/03 | 0.10% |
| | Small-Cap Stocks | | | | | | | | |
| VSEIX | JPM SmCap Eq I | Small Blend | 4.23% | 15.59% | | 11.64% | 13.64% | | 1.02% |
| ◆NBGEX | NeuBer Genesis Tr | Small Growth | 5.66% | 15.50% | 13.26% | 8.22% | 12.58% | 09/27/88 | 1.10% |
| | International Stocks | | | | | | | | |
| RNWEX | AmFds New Wld R4 | Diversified Emerging | 5.50% | 32.60% | 6.58% | 3.10% | 8.38% | 06/17/99 | 1.01% |
| | | Mkts | | | | | | | |
| ✓ OAKIX | Okmrk Intl I | Foreign Large Blend | 2.38% | 29.75% | 10.50% | 6.95% | 10.40% | 09/30/92 | 1.05% |
| VTSNX | Vngrd Ttl IntlStkindx Inst (r) | Foreign Large Blend | 4.87% | 27.55% | 7.14% | N/A | 6.18% | 11/29/10 | 0.09% |
| | Mld-Cap Stocks | | | | | | | | |
| ₹JMVSX | JPM MdCap Val I | Mid-Cap Blend | 4.60% | 13.41% | 13.82% | 9.34% | 12.66% | 11/13/97 | 1.01% |
| VSPMX | Vngrd SPMdCap400 Indx Inst | Mid-Cap Blend | 6.24% | 16.18% | 14.94% | N/A | 12.17% | 03/28/11 | 0.08% |
| FMDCX | Fed MdCap Indx Inst Svc (a) | Mid-Cap Blend | 6.11% | 15.57% | 14.50% | 9.51% | 11.54% | 11/05/92 | 0.66% |
| TWHIX | AmCent Hertg Inv | Mid-Cap Growth | 5.58% | 21.85% | 12.67% | 6.66% | 11.48% | 11/10/87 | 1.00% |
| | Large-Cap Stocks | | | | | | | | |
| VINIX | Vngrd Inst Indx Inst | Large Blend | 6.63% | 21.79% | 15.76% | 8.50% | 9.93% | 07/31/90 | 0.04% |
| BEQGX | AmCent Eq Gr Inv | Large Blend | 6.74% | 21.85% | 14.11% | 7.74% | 9.70% | 05/09/91 | 0.67% |
| FCNTX | Fid Contra | Large Growth | 6.75% | 32.25% | 16.43% | 8.96% | 12.54% | 05/17/67 | 0.68% |
| MSEGX | MSIF Gr P | Large Growth | 7.33% | 43.45% | 19.76% | 10.50% | 10.02% | 01/02/96 | 0.92% |
| | Invsco Gr Inc A | Large Value | 4.69% | 14.21% | 14.33% | 7.60% | 9.63% | 08/01/46 | 0.83% |
| DDFIX | Invsco Divrs Divd R5 | Large Value | 3.01% | 8.53% | 13.03% | 8.62% | 8.92% | 10/25/05 | 0.54% |
| | Balanced | • | | | | | | | |
| FPURX | Fid Puritan | Allocation-50% to 70% | 4.59% | 18.74% | 11.08% | 7.09% | 10.99% | 04/16/47 | 0.55% |
| | | Equity | | | | | | | |
| | Bonds | | | | | | | | |
| AGDKX | AB Hi Inc K | High Yield Bond | 0.22% | 7.84% | 5.58% | 8.25% | 10.41% | 02/25/94 | 0.85% |
| DODIX | DodgeCox Inc | Intermediate-Term | 0.48% | 4.36% | 3.07% | 5.01% | 6.80% | 12/30/88 | 0.43% |
| | | Bond | | | | | | | |
| | Asset Allocation | | | | | | | | |
| TLGRX | TIAACRF LfCycInd2015 Rtrmt (b) | Target-Date 2015 | 2.79% | 11.97% | 7.13% | N/A | 7.61% | 09/30/09 | 0.49% |
| TLWRX | TIAACRF LfCycInd2020 Rtrmt (b) | Target-Date 2020 | 3.12% | 13.37% | 8.03% | N/A | 8.26% | 09/30/09 | 0.47% |
| TLQRX | TIAACRF LfCycInd2025 Rtrmt (b) | Target-Date 2025 | 3.60% | 15.09% | | N/A | 8,95% | | 0.47% |
| TLHRX | TIAACRF LfCycInd2030 Rtrmt (b) | Target-Date 2030 | 4.01% | 16.74% | | N/A | 9.62% | | 0.46% |
| TLYRX | TIAACRF LfCycInd2035 Rtrmt (b) | Target-Date 2035 | 4.45% | 18.43% | | N/A | 10.26% | | 0.46% |
| TLZRX | TIAACRF LfCycInd2040 Rtrmt (b) | Target-Date 2040 | 4.89% | 20.08% | | N/A | 10.70% | | 0.45% |
| TLMRX | TIAACRF LfCycInd2045 Rtrmt (b) | Target-Date 2045 | 5.14% | 20.89% | | N/A | 10.82% | | 0.46% |
| TLLRX | TIAACRF LfCycInd2050 Rtrmt (b) | Target-Date 2050 | 5.24% | 21.18% | | N/A | 10.88% | | 0.47% |
| TTIRX | TIAACRF LfCycInd2055 Rtrmt (b) | Target-Date 2055 | 5.29% | 21.47% | | N/A | 9.45% | | 0.56% |
| TVITX | TIAACRF LfCycInd2060 Rtrmt (b) | Target-Date 2060+ | 5.32% | 21.61% | | N/A | 9.38% | | 1.25% |
| TRCIX | TIAACRF LfCylndRtinc Rtrmt (b) | Target-Date Retirement | | 10.24% | | N/A | 6.56% | | 0.61% |
| ,,,,,,,, | the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s | - angot-pare i tementent | 2.70/0 | 10,47/0 | 3.7070 | 17/7 | 0.5070 | 99130103 | V.U 1 /0 |

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Investment Performance Information - October 1, 2017 to December 31, 2017

FEE DISCLOSURES

The Standardized illustration represents performance based on a \$10,000 hypothetical investment. Fees and expenses listed are in addition to the fees disclosed in the underlying fund prospectus.

Gross expense ratios represent the fund's total operating expenses expressed as a percentage of the assets held in the fund. For more information about gross expense ratios, read the fund's prospectus.

Some mutual funds may impose a short term trade fee. Some funds may be subject to a trade restriction policy. Please read the underlying prospectus carefully.

FOOTNOTES

a) These funds are not open to new participants.

- b) These funds are designed to provide diversification and asset allocation across several types of investments and asset classes, primarily by investing in underlying funds. Therefore, in addition to the fund's expenses, you are indirectly paying a proportionate share of the applicable fees and expenses of the underlying funds.
- r) These funds have an asset management charge of up to 0.30% applied in addition to the fund fees charged by Vanguard. International investing involves additional risks including: political instability, currency fluctuations, differences in accounting standards, and foreign regulations.

RISK DISCLOSURES

Money market funds: Money market funds are not insured or guaranteed by the FDIC or any other government agency. Although the goal of a money market is to preserve the value of an investment at \$1 per share, it is still possible to lose money.

International/emerging markets funds: Funds that invest in international stocks face risks that funds investing only in U.S. stocks do not. Currency fluctuation, political risk, differences in accounting standards and the limited availability of information may make these funds less stable.

Small company funds: Small and emerging companies may have less liquidity than larger, established companies. Therefore, funds investing in stocks of small or emerging companies may face greater price volatility and risk.

High-yield bond funds: Funds that invest in high-yield securities may have more credit risk and changes in price than funds that invest in higher-quality securities.

Non-diversified funds: Funds that invest in a single industry or small number of securities may be more volatile than those that invest more broadly.

Government bond funds: These funds invest mainly in securities of the U.S. government and its agencies; however, these entities do not guarantee the value of the funds.

Real estate funds: Funds that Invest mainly in real estate are sensitive to economic and business cycles, changing demographic patterns and government actions.

IMPORTANT DISCLOSURES

"Inception Date" is the date the fund was established. The "Since Inception" column contains performance for the funds if the Inception Date was before the time period indicated.

Performance numbers in the "3 Month" and "1 Year" columns are not annualized returns and represent the total percentage change in share value for the time periods indicated.

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STATE OF FLORIDA DEFERRED COMPENSATION PLAN PO BOX 182797 COLUMBUS OH 43218-2797



Acct#: January 1, 2018 - March 31, 2018

Attachment 13 R Questions? Contact Us!

KRISTEN E CARLSON

LAKELAND FL 33003-2601

Please review your statement carefully. Corrections may not be accepted more than 45 days after the closing date of the statement.

CUSTOMER SERVICE: (800)949-4457

(ESPANOL): (800)949-4457

TTY: (800)949-4457

Website: www.nrsflorida.com

Write us at: NATIONWIDE RETIREMENT

SOLUTIONS PO BOX 182797

COLUMBUS OH 43218-2797

Nationwide Investment Services Corporation, member FINRA, in Michigan Only: Nationwide Investment Svcs. Corporation

Activity at a Glance

| | 40/(D) Man |
|----------------------------------|--------------|
| Balance as of 01-01-18 | \$120,256.99 |
| Contributions/Transfers In* | \$0.00 |
| Interest/Dividend/Cap Gain/Reimb | \$339.06 |
| Gain/Loss | -\$549.85 |
| Withdrawals/Transfers Out** | -\$1,841.52 |
| Charges/Fees | \$0.00 |
| Balance as of 03-31-18 | \$118,204.68 |
| | |

^{*}Including, but not limited to, Employee and Employer Contributions, Rollovers and Transfers In.

**Including, but not limited to, Rollovers and Transfers Out, Partial and Lump Sum Payments.

Total Gain Loss Since Joining

| | Contributions Since Joining/ | Withdrawals/Transfers | | Total Balance as |
|-------------|------------------------------|-----------------------|----------------|------------------|
| Plan Type | Transfers In/Loan Payment | Out/Loan Disbursement | Gain/Loss/Fees | of 03-31-18 |
| 457(b) Plan | \$55,653.00 | -\$15,063.12 | \$77,614.80 | \$118,204.68 |

[&]quot;Since Joining" refers to the period of time your account has been administered by Nationwide. If applicable, the above data is inclusive of Self Directed Option balance. For more information about asset fees, contact your customer service center.

Contributions and Distributions Summary - January 1, 2018 to March 31, 2018

| | | - | | | | |
|-------------|---------------|---------------|---------------|--------------|---------------|--|
| | Last | Contributions | Contributions | Last | Distributions | |
| | Contribution | This | Year | Distribution | Year | |
| | <u>Amount</u> | Period | to Date | Amount | to Date | |
| 457(b) Plan | | \$0.00 | \$0.00 | -\$613.84 | -\$1,841.52 | |

Your Asset Allocation - January 1, 2018 to March 31, 2018

To the right is your Account Allocation. Your Account Allocation is how the money in your account is divided among the investment options you have selected.

For more information on contribution and account allocation, log on to **WWW.NRSFLORIDA.COM**

*Percentages and totals may not be exact due to rounding.

Your Account Allocation



Investment Type

| 100 | 41% Large-Cap Stocks | \$48,336,65 |
|------------|--------------------------|--------------|
| | 19% Fixed Assets/Cash | \$22,961.62 |
| | 16% International Stocks | \$18,988.39 |
| | 12% Small-Cap Stocks | \$14,286.94 |
| | 12% Mid-Cap Stocks | \$13,630.88 |
| | 100% Total Percent/Value | \$118,204.68 |

Investment Option Summary - January 1, 2018 to March 31, 20%

Enging Price is as of 3/31/2018

| TOTAL. | 100.00% | | | \$118.204.6E |
|---------------------------------------------------------------|------------------|--------------|--------------|----------------------------|
| Fixed Assets/Cash Total | 25.00% | | | \$22,961.62 \$22,961.62 |
| Fixed Assets/Cash Nrs Florida Fixed Fund | 26.00% | | | for one on |
| Large-Cap Stocks Total | 25.00% | | | \$48,336,85 |
| *Invaco Gr Inc A | 0.00% | 26.1500 | 1,240,6716 | \$32,443.56 |
| Large-Cap Stocks . "Fid Contra | 26.00% | 124.2700 | 127.8932 | \$15,893,29 |
| Mid-Cap Stocks Total | 25.00% | | | \$13,630,88 |
| Mid-Cap Stocks *JPM MdCap Val I | 25.00% | 39.1200 | 348.4376 | \$13,630.88 |
| International Stocks Total | 0.90% | | | \$18,988.39 |
| International Stocks "Okmrk Inti I | 0.00% | 27.7800 | 683.5275 | \$18,988.39 |
| Small-Cap Stocks "NeuBer Genesis Tr Small-Cap Stocks Total | 25.00% 25.00% | 58.0200 | 246.2417 | \$14,285.94 \$14,286.94 |
| 457(b) Salary Reduction | | | | |
| Investment Option | Election | Ending Price | Units/Shares | Value |
| | | | | |

^{*} Fund is valued in shares rather than units

Your Account Values by Investment Option - January 1, 2018 to March 31, 2018

| 457fb) Balany Reduction (8050815001) | Beginning Belsnigs | Contributions/ Transfers in | Exchanges | Withdrawals/ Transfers Out | Charges/ · Credits/Fees | Interesti Dividendi Cap Gain/ Reimb | <u>Gardon</u> | Ending Bellence |
|--------------------------------------|-----------------------|--------------------------------|-----------|-------------------------------|-------------------------|----------------------------------------------|---------------|--------------------|
| Small-Cap Stocks | | | | | | | | |
| *NeuBer Genseis Tr | \$13,472.37 | \$0,00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$814.57 | \$14,286.94 |
| Small-Cup Blocks Yotul | \$13,472.37 | \$0.00 | \$0.06 | \$0.00 | \$0.00 | \$9.00 | \$814,57 | \$14,286.94 |
| international Stocks | | | | | | | | |
| "Olenek Inti ! | \$19,528.38 | 20.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -2530,90 | . \$18,988.39 |
| International Stocks Total | \$19,528.38 | \$8.00 | \$0.00 | \$0.00 | \$0.00 | \$9.00 | -\$530.90 | \$18,900,39 |
| Mid-Cap Shocks | | | | | | | | |
| "JPM MdCap Val I | \$13,874,79 | \$0.00 | \$0,00 | \$0,00 | \$0.00 | \$0.00 | -\$243,91 | \$13,630,88 |
| Mid-Cap Stucks Total | \$13,874.79 | \$9.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 4243.91 | \$13,630.88 |
| Large-Cap Stocks | | | | | | | | |
| "Fid Contra | \$15,428.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$234,07 | \$230,80 | \$15,863,29 |
| *Invaco Gr Inc A | \$33,363.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$104.99 | -\$1,014,43 | \$32,443,58 |
| Lurge-Cap Stocks Total | \$48,781.42 | \$9.00 | \$9.00 | \$0.00 | \$9.00 | \$339,66 | -6783.63 | \$48,336.65 |
| Fixed Assets/Casin | | | | | | | | |
| Nes Florida Florid Fund | \$24,600.03 | \$0.00 | \$0.00 | -\$1,841,52 | 30.00 | \$0.00 | \$203,11 | \$22,961,62 |
| Fored Assets/Cash Total | \$34,600.03 | \$0.00 | 60.04 | 41,841.52 | \$8.00 | \$8.98 | \$203.11 | \$22,961.62 |
| TOTAL | \$120,256,99 | \$0.00 | \$0.00 | -\$1,841.52 | \$8.00 | \$330,06 | -\$549.85 | \$118,204.08 |

^{*} Fund is valued in shares rather than units.

Gain/Loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions.

Transaction Details - January 1, 2018 to March 31, 2018

| Pay Period End Date | Effective <u>Date</u> 1/23/2018 | Total Amount -\$613.84 | Transaction Type Withdrawai | Money Source 457(b) Salary | Investment Option Nrs Florida Fixed Fund | Price | Units/Shares | Amount Per <u>Fund</u> -\$613.84 |
|------------------------|---------------------------------------|------------------------------|-----------------------------|----------------------------------|------------------------------------------------|-------|--------------|-------------------------------------------|
| | | | | Reduction | | | | |

Transaction Details (continued)

| Pay Period End Date | Effective <u>Date</u> 2/9/2018 | Total Amount \$234.07 | Transaction <u>Type</u> Capital Gain | Money Source 457(b) Salary Reduction | Investment Option Fid Contra | <u>Price</u> 122,1600 | Units/Shares 1,9161 | Amount Per <u>Fund</u> \$234.07 |
|------------------------|--------------------------------------|-----------------------------|--------------------------------------|-----------------------------------------------|------------------------------|--------------------------|------------------------|------------------------------------------|
| | 2/23/2018 | -\$613.84 | Withdrawal | 457(b) Salary Reduction | Nrs Florida Fixed Fund | | | -\$613.84 |
| | 3/22/2018 | \$104.99 | Dividend | 457(b) Salary Reduction | Invaco Gr Inc A | 26.2400 | 4.0013 | \$104.99 |
| | 3/23/2018 | -\$ 613.84 | Withdrawal | 457(b) Salary Reduction | Nrs Florida Fixed Fund | | | -\$ 613.84 |
| | 3/28/2018 | \$716.69 | Unit Adjustment | 457(b) Salary Reduction | NeuBer Genesis Tr | 57.1100 | 12.5493 | \$716.69 |

Fixed Account/Cash

457(b) Plan

| Investment | Yield |
|----------------------------------------|-------|
| NW BANK LIQUID SAVINGS | 2.11% |
| Nationwide Bank 1-Year CD 2nd Qtr 2018 | 2.39% |
| Nationwide Bank 3-Year CD 2nd Qtr 2018 | 2.78% |
| Nationwide Bank 5-Year CD 2nd Qtr 2018 | 2.98% |

IMPORTANT DISCLOSURES

1st Qtr. Yield = 3.50%; 2nd Qtr. Yield = 3.50%; Floor through 2018 = 3.50% All bi-weekly deferrals applied to accounts effective March 29th will be displayed on the next quarterly statement. You may also check the website www.nrsflorida.com to confirm your up-to-date transaction history information.